

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 07/29/2025

SUBJECT: Consider and approve the Monthly Treasurer's report for June 2025, including

- a. Monthly Statement of Balances Report June 2025
- b. Monthly Investment Report June 2025
- c. MCTRA Investment Report June 2025
- d. Interest Summary Report June 2025
- e. Investments Matured Report June 2025
- f. Investments Purchased Report June 2025
- g. Debt Report (Reported and Maintained by Auditor's Office)
- h. Check Register for June 2025
- i. Manual Check Runs processed under authority of Resolution and Order passed January 24, 2023 for June 2025.

Attachments

Monthly Report - June 2025



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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- a. MONTHLY STATEMENT OF BALANCES REPORT FOR JUNE 2025
- b. MONTHLY INVESTMENT REPORT FOR JUNE 2025
- c. MCTRA INVESTMENT REPORT FOR JUNE 2025
- d. INTEREST SUMMARY REPORT FOR JUNE 2025
- e. INVESTMENTS MATURED REPORT FOR JUNE 2025
- f. INVESTMENTS PURCHASED REPORT FOR JUNE 2025
- g. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- h. CHECK REGISTER FOR JUNE 2025
- i. MANUAL CHECK RUNS FOR JUNE 2025 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)



#2 901
JUL 29 2025

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

FY 2024-2025 MONTHLY REPORT
JUNE 2025

Pursuant to Local Government Code 114.026 and 114.061 I, Melanie K. Bush, Montgomery County Treasurer do hereby submit The Treasurers' Monthly Report to the Montgomery County Commissioner's Court for approval and for recording in the minutes of the Court and with the Montgomery County Clerk. This report includes, but is not limited to, money received and disbursed, debts due to (if known) and owed by the county, and all other proceedings in the Treasurer's Office that pertain to the Financial Standing of Montgomery County. The Bank Statements have been reconciled, any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in the transit until such time as they have been identified and reconciled on the individual bank statement.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements listed on **page 3**.

I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 21st day of July, 2025.

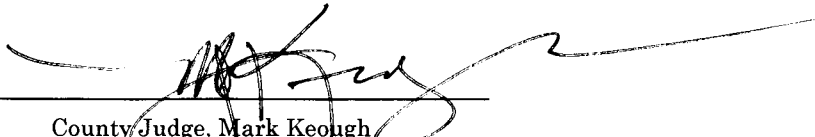


Melanie K. Bush, Montgomery County Treasurer

THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 21st day of July, 2025, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$380,815,594.18**.

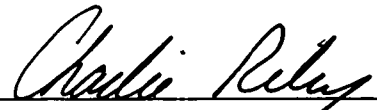
WITNESS OUR HANDS, OFFICIALLY, THIS 29th DAY OF July, 2025.



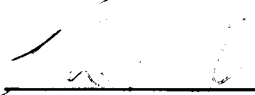
County Judge, Mark Keough



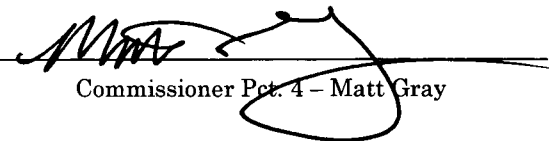
Commissioner Pct. 1 – Robert Walker



Commissioner Pct. 2 – Charlie Riley

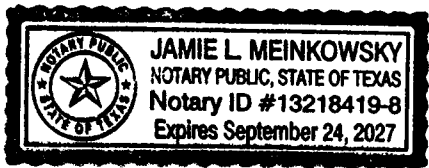


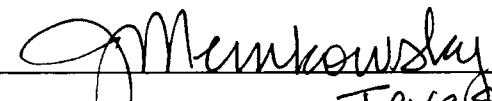
Commissioner Pct. 3 – M. Ritchey Wheeler



Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 29 day of July, 2025.





NOTARY PUBLIC STATE OF Texas

My commission expires: September 24, 2027

(Affix Notary Seal)



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

STATEMENT OF BALANCES

For the period of June 1 to June 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 1,109,119.12	\$ 3,757,039.43	\$10,769.62	\$0.00	\$ 4,876,928.17	\$ 0.00	\$ 4,876,928.17
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$187,224.23	\$187,224.23	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 44,957,826.95	\$ 33,856,470.56	\$148,419.58	\$51,426,669.49	\$ 27,536,047.60	\$ 55,676,739.74	\$ 83,212,787.34
100	IntraFi 1	6897	\$ 100,000,000.00	\$ 0.00	\$333,904.39	\$25,333,904.39	\$ 75,000,000.00	\$ 0.00	\$75,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$187,224.60	\$187,224.60	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 413,712.53	\$15,213,484.00	\$ 5,503.03	\$ 15,215,699.45	\$ 417,000.11	\$ 0.00	\$ 417,000.11
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,801.10	\$ 12,801.10
100	Animal Shelter - CC	8523	\$ 155,215.87	\$ 14,251.00	\$ 596.91	\$ 0.00	\$ 170,063.78	\$ 0.00	\$ 170,063.78
100	Convention Center - CC	8515	\$ 155,385.41	\$ 6,215.00	\$ 588.06	\$ 0.00	\$ 162,188.47	\$ 0.00	\$ 162,188.47
100	District Attorney - CC	8796	\$ 29,200.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 31,600.00	\$ 0.00	\$ 31,600.00
100	Drug Court - CC	4835	\$ 51,863.85	\$ 5,695.00	\$ 191.87	\$ 0.00	\$ 57,750.72	\$ 0.00	\$ 57,750.72
100	DWI Court - CC	4843	\$ 82,157.81	\$ 8,321.00	\$ 302.75	\$ 0.00	\$ 90,781.56	\$ 0.00	\$ 90,781.56
100	Fire Marshal - CC	9133	\$ 318,498.52	\$ 56,357.00	\$ 1,260.72	\$ 0.00	\$ 376,116.24	\$ 0.00	\$ 376,116.24
100	Forensics - CC	5792	\$ 7,231.07	\$ 1,465.00	\$ 29.30	\$ 0.00	\$ 8,725.37	\$ 0.00	\$ 8,725.37
100	Permitting - CC	5784	\$ 1,450,184.20	\$ 181,755.00	\$ 5,641.10	\$ 0.00	\$ 1,637,580.30	\$ 0.00	\$ 1,637,580.30
100	Flexible Spending	3305	\$ 379,224.71	\$ 76,266.42	\$ 0.00	\$ 0.00	\$ 455,491.13	\$ 0.00	\$ 455,491.13
100	Jury	8072	\$ 18,391.22	\$ 112,184.00	\$ 223.54	\$ 59,358.00	\$ 71,440.76	\$ 0.00	\$ 71,440.76
100	Sheriff- Training Academy CC	5535	\$ 152.91	\$ 75.00	\$ 0.65	\$ 0.00	\$ 228.56	\$ 0.00	\$ 228.56
100	Total 110		\$ 249,128,164.17	\$ 53,291,978.41	\$ 881,880.35	\$ 92,410,080.16	\$ 210,891,942.77	\$ 55,689,540.84	\$ 266,581,483.61
100	Total Fund		\$ 249,128,164.17	\$ 53,291,978.41	\$ 881,880.35	\$ 92,410,080.16	\$ 210,891,942.77	\$ 55,689,540.84	\$ 266,581,483.61
100	Total Investments Fund							\$ 55,689,540.84	\$ 55,689,540.84

200	Commissioner Precinct 1 Credit Card	4850	\$ 46,343.52	\$ 6,554.50	\$ 186.42	\$ 0.00	\$ 53,084.44	\$ 0.00	\$ 53,084.44
200	Commissioner Precinct 3 Credit Card	3339	\$ 2,065.55	\$ 2,000.00	\$ 9.92	\$ 0.00	\$ 4,075.47	\$ 0.00	\$ 4,075.47
200	Commissioner Precinct 4 Credit Card	2869	\$ 24,697.72	\$ 4,600.00	\$ 96.86	\$ 0.00	\$ 29,394.58	\$ 0.00	\$ 29,394.58
200	Precinct 4 Splash Pad	2380	\$ 449,814.53	\$ 0.00	\$ 1,663.33	\$ 0.00	\$ 451,477.86	\$ 0.00	\$ 451,477.86
200	Road & Bridge	1605	\$ 36,295,917.13	\$ 1,152,137.28	\$ 135,546.60	\$ 0.00	\$ 37,583,601.01	\$ 0.00	\$ 37,583,601.01
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389,619.83	\$ 389,619.83
200	Total Fund		\$ 36,818,838.45	\$ 1,165,291.78	\$ 137,503.13	\$ 0.00	\$ 38,121,633.36	\$ 389,619.83	\$ 38,454,093.28
200	Total Investments Fund							\$ 389,619.83	\$ 389,619.83

204	Law Library	1639	\$ 1,000,825.02	\$ 41,375.47	\$ 3,800.90	\$0.00	\$ 1,046,001.39	\$0.00	\$ 1,046,001.39
204	Total Fund		\$ 1,000,825.02	\$ 41,375.47	\$ 3,800.90	\$ 0.00	\$ 1,046,001.39	\$ 0.00	\$ 1,046,001.39
204	Total Investments Fund							\$ 0.00	\$ 0.00

206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,340,455.93	\$ 3,340,455.93
206	Total Fund							\$ 3,340,455.93	\$ 3,340,455.93

STATEMENT OF BALANCES

For the period of June 1 to June 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158,437.10	\$ 158,437.10
208	Total Fund							\$ 158,437.10	\$ 158,437.10
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,311.12	\$ 96,311.12
209	Total Fund							\$ 96,311.12	\$ 96,311.12
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,395.22	\$ 197,395.22
210	Total Fund							\$ 197,395.22	\$ 197,395.22
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,379.87	\$ 85,379.87
254	Total Fund							\$85,379.87	\$ 85,379.87
220	Juvenile Probation	4381	\$ 863,822.41	\$ 0.00	\$ 3,194.25	\$ 0.00	\$ 867,016.66	\$ 0.00	\$ 867,016.66
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 863,822.41	\$ 0.00	\$ 3,194.25	\$ 0.00	\$ 867,016.66	\$ 0.00	\$ 867,016.66
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 774,394.55	\$ 774,394.55
232	Total Fund							\$ 774,394.55	\$ 774,394.55
300	Debt Service	2025	\$ 11,244,147.38	\$ 0.00	\$ 41,578.70	\$ 0.00	\$ 11,285,726.08	\$ 0.00	\$ 11,285,726.08
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 669,360.50	\$ 669,360.50
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,238.40	\$ 47,238.40
300	Total Fund		\$ 11,244,147.38	\$ 0.00	\$ 41,578.70	\$ 0.00	\$ 11,285,726.08	\$ 716,598.90	\$ 12,002,324.98
300	Total Investments Fund							\$ 716,598.90	\$ 716,598.90
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,872.17	\$ 0.00	\$ 43.90	\$ 0.00	\$ 11,916.07	\$ 0.00	\$ 11,916.07
401	Guaranty Bank CD		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152,364.87	\$ 152,364.87
	Total Fund		\$ 11,872.17	\$ 0.00	\$ 43.90	\$ 0.00	\$ 11,916.07	\$ 152,364.87	\$ 164,280.94
401	Total Investments Fund							\$ 152,364.87	\$ 152,364.87
407	Capital Project - Road Bonds - 2018B	8549	\$4,075,704.54	\$0.00	\$15,071.17	\$0.00	\$ 4,090,775.71	\$ 0.00	\$4,090,775.71
407	Total Fund		\$ 4,075,704.54	\$ 0.00	\$ 15,071.17	\$ 0.00	\$ 4,090,775.71	\$ 0.00	\$ 4,090,775.71
407	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,356,301.56	\$ 0.00	\$30,900.00	\$0.00	\$ 8,387,201.56	\$ 0.00	\$8,387,201.56
422	Total Fund		\$ 8,356,301.56	\$ 0.00	\$ 30,900.00	\$ 0.00	\$ 8,387,201.56	\$ 0.00	\$ 8,387,201.56
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$2,125,631.15	\$819,945.41	\$ 0.00	\$ 0.00	\$ 2,945,576.56	\$ 0.00	\$2,945,576.56
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 587,278.04	\$587,278.04
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642,194.50	\$642,194.50
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,834.38	\$22,834.38
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136,391.27	\$1,136,391.27
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,426,306.69	\$23,426,306.69

STATEMENT OF BALANCES

For the period of June 1 to June 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,973,583.55	\$1,973,583.55
5700	Total Fund		\$2,125,631.15	\$819,945.41	\$0.00	\$0.00	\$2,945,576.56	\$ 27,788,588.43	\$30,734,164.99
5700	Total Investments Fund							\$ 27,788,588.43	\$ 27,788,588.43

5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,299,498.15	\$7,299,498.15
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,213,302.15	\$3,213,302.15
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,512,800.30	\$ 10,512,800.30

600	County Treasurer	1886	\$ 1,653,482.98	\$ 2,332,581.73	\$ 5,378.09	\$ 2,237,389.49	\$ 1,754,053.31	\$ 0.00	\$1,754,053.31
600	Treasury Investment	1894	\$ 765,324.58	\$ 7,000,000.00	\$ 3,877.97	\$ 7,500,000.00	\$ 269,202.55	\$ 0.00	\$269,202.55
600	National Forest	1902	\$ 466.40	\$ 0.00	\$ 1.72	\$ 0.00	\$ 468.12	\$ 0.00	\$468.12
600	State Fee	1910	\$ 735,586.93	\$ 465,533.86	\$ 3,860.58	\$ 0.00	\$ 1,204,981.37	\$ 0.00	\$1,204,981.37
600	Unclaimed Property	5604	\$ 37,211.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,211.71	\$ 0.00	\$37,211.71
600	Total Fund		\$ 3,192,072.60	\$ 9,798,115.59	\$ 13,118.36	\$ 9,737,389.49	\$ 3,265,917.06	\$ 0.00	\$ 3,265,917.06
600	Total Investments Fund							\$ 0.00	\$ 3,265,917.06

	Total Fund								
	Grand Total - All Funds		\$ 316,817,379.45	\$ 65,116,706.66	\$ 1,127,090.76	\$ 102,147,469.65	\$ 280,913,707.22	\$ 99,901,886.96	\$380,815,594.18
	Grand Total Investments								\$ 99,901,886.96

Collateral Pledged by Woodforest Bank as of 06/30/2025

Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS

Pledged for Montgomery County Bank Balance- Expires 5/12/2027

Depository Letter of Credit Amount as of 06/30/2025 \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$105,913,707.22

Depository Account Balances covered by FDIC Insurance: \$175,000,000.00

Total Depository Account Balances as of 06/30/2025 \$280,913,707.22

Depository Collateral over Balances: \$244,086,292.78

I, MELANIE BUSH, CERTIFY THAT THE INFORMATION REPORTED IS TRUE

Signature: Melanie Bush Date: 7/21/25



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
June 30, 2025

Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301
(936)539-7844

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	55,556,750.00	55,488,403.38	55,488,403.38	90.08	1,061	233	4.628	4.692
Managed Pool Accounts	185,902.81	185,902.81	185,902.81	0.30	1	1	4.409	4.470
Mutual Funds	5,926,192.04	5,926,192.04	5,926,192.04	9.62	1	1	19.277	19.544
Investments	61,668,844.85	61,600,498.23	61,600,498.23	100.00%	956	210	6.036	6.120

Total Earnings	June 30 Month Ending
Current Year	223,217.72
Average Daily Balance	61,241,930.98
Effective Rate of Return	4.43%

Melanie K. Bush
MELANIE K. BUSH, COUNTY TREASURER

7/17/25

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,497,927.69	2,497,927.69	4.125	4.125	4.182	573	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,941,927.46	3,941,927.46	1.000	4.673	4.738	22	03/23/2026
3130B5CS5	10114	Federal Home Loan Bank		03/04/2025	2,500,000.00	2,501,725.31	2,501,725.31	4.375	4.318	4.378	58	08/28/2026
3130B5WM6	10116	Federal Home Loan Bank		04/30/2025	7,840,000.00	7,840,000.00	7,840,000.00	4.800	4.735	4.801	16	04/17/2028
3130B6DV5	10120	Federal Home Loan Bank		05/23/2025	6,190,000.00	6,190,000.00	6,190,000.00	4.750	4.686	4.751	38	05/08/2028
3130B6FW1	10121	Federal Home Loan Bank		05/28/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.800	4.735	4.801	45	05/15/2028
3130B6NK8	10122	Federal Home Loan Bank		06/20/2025	7,500,000.00	7,516,822.92	7,516,822.92	4.750	4.622	4.686	66	06/05/2028
3134HBDH1	10115	Federal Home Loan Mtg Corp		03/13/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.700	4.636	4.700	986	03/13/2028
3134HBPT2	10119	Federal Home Loan Mtg Corp		05/12/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.700	4.636	4.700	35	05/05/2028
Subtotal and Average			55,150,997.82		55,556,750.00	55,488,403.38	55,488,403.38		4.628	4.692	233	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	185,902.81	185,902.81	185,902.81	4.470	4.409	4.470	1	
Subtotal and Average			185,245.12		185,902.81	185,902.81	185,902.81		4.409	4.470	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,801.10	12,801.10	12,801.10	4.297	4.238	4.297	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	669,360.50	669,360.50	669,360.50	4.297	4.238	4.297	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	85,379.87	85,379.87	85,379.87	4.297	4.238	4.297	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	47,238.40	47,238.40	47,238.40	4.402	4.342	4.402	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	152,364.87	152,364.87	152,364.87	4.402	4.342	4.402	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	96,311.12	96,311.12	96,311.12	4.402	4.342	4.402	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,340,455.93	3,340,455.93	3,340,455.93	4.402	4.342	4.402	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	158,437.10	158,437.10	158,437.10	4.402	4.342	4.402	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	197,395.22	197,395.22	197,395.22	4.402	4.342	4.402	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,433.55	2,433.55	2,433.55	4.402	4.342	4.402	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	774,394.55	774,394.55	774,394.55	4.284	4.226	4.284	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	389,619.83	389,619.83	389,619.83	4.284	4.226	4.284	1	
Subtotal and Average			5,905,688.04		5,926,192.04	5,926,192.04	5,926,192.04		4.306	4.365	1	
Total and Average			61,241,930.98		61,668,844.85	61,600,498.23	61,600,498.23		4.596	4.660	210	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			61,241,930.98		61,668,844.85	61,600,498.23	61,600,498.23		4.596	4.660	210



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
June 30, 2025

Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301
(936)539-7844

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	38,301,388.73	38,301,388.73	38,301,388.73	100.00	1	1	0.000	0.000
Investments	38,301,388.73	38,301,388.73	38,301,388.73	100.00%	1	1	0.000	0.000

Total Earnings	June 30 Month Ending
Current Year	124,094.12
Average Daily Balance	37,303,913.62
Effective Rate of Return	4.05%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	1,973,583.55	1,973,583.55	1,973,583.55		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	3,213,302.15	3,213,302.15	3,213,302.15		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,299,498.15	7,299,498.15	7,299,498.15		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	587,278.04	587,278.04	587,278.04		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	642,194.50	642,194.50	642,194.50		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,136,391.27	1,136,391.27	1,136,391.27		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	23,426,306.69	23,426,306.69	23,426,306.69		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,834.38	22,834.38	22,834.38		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			37,303,913.62		38,301,388.73	38,301,388.73	38,301,388.73		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0.000	0	
Total and Average			37,303,913.62		38,301,388.73	38,301,388.73	38,301,388.73		0.000	0.000	1	



Melanie K. Bush
Montgomery County Treasurer
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MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2019-2025 - AS OF JUNE 30,2025

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	4.5302%	\$10,319,890.41	\$7,876,172.22	\$1,133,561.10	\$386,041.54	\$924,115.55
2023-2024	5.5277%	\$14,709,490.46	\$9,467,293.29	\$1,798,772.27	\$695,790.11	\$2,747,634.79
2022-2023	5.5144%	\$14,342,842.85	\$10,122,874.24	\$1,145,797.96	\$320,826.29	\$2,753,344.36
2021-2022	2.8750%	\$3,139,476.74	\$1,886,609.96	\$195,652.53	\$36,235.18	\$1,020,979.07
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
Average Monthly Rate: 4.525%						

The above numbers are derived from Interest for all Bank Accounts under Treasurer's office that is reported on the Monthly and Quarterly Statement of Balance.

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	4.2336%	\$1,392,085.69	\$1,194,280.02	\$12,764.24	\$23,569.11	\$161,472.32
2023-2024	4.2330%	\$3,162,147.11	\$2,742,210.20	\$19,456.62	\$35,963.75	\$364,516.54
2022-2023	3.0184%	\$2,741,385.77	\$1,379,467.86	\$37,605.41	\$29,015.90	\$1,295,296.60
2021-2022	1.4575%	\$1,058,251.52	\$865,660.32	\$14,688.73	\$5,245.19	\$172,657.28
2020-2021	0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
Average Monthly Rate: 4.27%						

The above numbers are derived from the monthly spreadsheets for each investment - Breaking down the General Fund, Road & Bridge, Debt Service portion and lumping the other funds under all other accounts.

The all other accounts include but is not limited to Law Library, CP 2012, 2016, 2016A accounts.

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2024-2025	4.3819%	\$11,711,976.10	\$9,070,452.24	\$1,146,325.34	\$409,610.65	\$1,085,587.87
2023-2024	4.8803%	\$17,871,637.57	\$12,209,503.49	\$1,818,228.89	\$731,753.86	\$3,112,151.33
2022-2023	2.1750%	\$17,084,228.62	\$11,502,342.10	\$1,183,403.37	\$349,842.19	\$4,048,640.96
2021-2022	0.4830%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
2020-2021	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2019-2020	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41



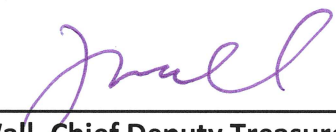
MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

Report of Investments Matured

June 1 through June 30, 2025

Investment Number	Maturity Date	Principal Matured	Total Interest	Type	Fund and Distribution
10117	06/28/25	\$3,920,000.00	\$23,792.22	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10118	06/28/25	\$1,000,000.00	\$6,069.42	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:



Judy Wall, Chief Deputy Treasurer



Melanie K. Bush, County Treasurer

7.16.25

Date:

7/17/25

Date:



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Report of Investments Purchased

June 1 through June 30, 2025

Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10122	06/05/28	\$7,500,000.00	\$1,053,906.25	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:

Judy Wall
Judy Wall, Chief Deputy Treasurer

Melanie K. Bush
Melanie K. Bush, County Treasurer

7.16.25
Date:

7/17/25
Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of June 30, 2025

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2027	24,145,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	57,270,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	46,070,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	16,400,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	59,760,923
Road Bonds, Series 2018	4.00-5.00	2018	2043	38,115,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	85,215,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	11,450,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	6,330,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				371,720,923
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	20,170,000
TOTAL CERTIFICATES OF OBLIGATION				20,170,000
TOTAL BONDED DEBT				391,890,923
OTHER INDEBTEDNESS:				
CAPITAL LEASES				7,783,500
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	86,180,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				86,180,000
TOTAL INDEBTEDNESS				\$ 485,854,423



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June 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-02-02104-CR	5/23/2025	6/10/2025	1023	ACH	1,538.46	0	1,538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-04-05953-CR	5/23/2025	6/10/2025	1023	ACH	1,538.46	0	1,538.46
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-390428-CR	5/15/2025	6/10/2025	1024	ACH	400	0	400
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-394116-CR	5/23/2025	6/10/2025	1024	ACH	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-392483-CR	5/28/2025	6/10/2025	1024	ACH	400	0	400
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-04-04645-CR	5/23/2025	6/10/2025	1024	ACH	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-08-12831-CR	5/23/2025	6/10/2025	1024	ACH	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-12-20209-CR	5/23/2025	6/10/2025	1024	ACH	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-392335-CR	5/29/2025	6/10/2025	1025	ACH	400	0	400
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-04-05591-CR	5/23/2025	6/10/2025	1025	ACH	1,538.46	0	1,538.46
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-04-05754-CR	5/23/2025	6/10/2025	1025	ACH	1,538.46	0	1,538.46
PATTILLO, WILLIAM LEWIS III	25-Mar	5/20/2025	6/10/2025	1026	ACH	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	25-392851-CR	5/23/2025	6/10/2025	1026	ACH	400	0	400
PATTILLO, WILLIAM LEWIS III	24-07-10319-CR	5/23/2025	6/10/2025	1026	ACH	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	25-04-05039-CR	5/23/2025	6/10/2025	1026	ACH	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	25-04-05061-CR	5/23/2025	6/10/2025	1026	ACH	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	25-05-07000-CR	5/23/2025	6/10/2025	1026	ACH	817.3	0	817.3
RONNIE YEATES PLLC	22-09-11752-CR	5/23/2025	6/10/2025	1027	ACH	512.82	0	512.82
RONNIE YEATES PLLC	24-09-14484-CR	5/23/2025	6/10/2025	1027	ACH	512.82	0	512.82
RONNIE YEATES PLLC	24-12-19135-CR	5/23/2025	6/10/2025	1027	ACH	512.82	0	512.82
RONNIE YEATES PLLC	24-12-20041-CR	5/23/2025	6/10/2025	1027	ACH	512.82	0	512.82
RONNIE YEATES PLLC	25-03-04029-CR	5/23/2025	6/10/2025	1027	ACH	512.82	0	512.82
RONNIE YEATES PLLC	25-04-06690-CR	5/23/2025	6/10/2025	1027	ACH	512.82	0	512.82
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-04-04829-CR	5/23/2025	6/10/2025	1028	ACH	1,538.46	0	1,538.46
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-03-03879-CR	5/23/2025	6/10/2025	1028	ACH	1,538.46	0	1,538.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-03-03971-CR	5/23/2025	6/10/2025	1029	ACH	1,538.46	0	1,538.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-05-07385-CR	5/23/2025	6/10/2025	1029	ACH	1,538.46	0	1,538.46
DINSDALE, EDNA HERRERA	25-391128-CR	5/14/2025	6/10/2025	1030	ACH	400	0	400
DINSDALE, EDNA HERRERA	24-390260-CR	5/23/2025	6/10/2025	1030	ACH	200	0	200
DINSDALE, EDNA HERRERA	24-390259-CR	5/23/2025	6/10/2025	1030	ACH	200	0	200
DINSDALE, EDNA HERRERA	24-03-03554-CR	5/23/2025	6/10/2025	1030	ACH	817.31	0	817.31
DINSDALE, EDNA HERRERA	24-06-09292-CR	5/23/2025	6/10/2025	1030	ACH	817.31	0	817.31
DINSDALE, EDNA HERRERA	25-01-01019-CR	5/23/2025	6/10/2025	1030	ACH	817.31	0	817.31
DINSDALE, EDNA HERRERA	25-01-01070-CR	5/23/2025	6/10/2025	1030	ACH	817.3	0	817.3
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-02-02207-CR	6/6/2025	6/24/2025	1031	ACH	1,538.46	0	1,538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-05-07514-CR	6/6/2025	6/24/2025	1031	ACH	1,538.46	0	1,538.46
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-06-08095-CR	6/6/2025	6/24/2025	1032	ACH	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-06-08394-CR	6/6/2025	6/24/2025	1032	ACH	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-02-02201-CR	6/6/2025	6/24/2025	1032	ACH	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-05-07619-CR	6/6/2025	6/24/2025	1032	ACH	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-394203-CR	6/10/2025	6/24/2025	1032	ACH	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-393479-CR	6/10/2025	6/24/2025	1032	ACH	400	0	400
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-03-03816-CR	6/6/2025	6/24/2025	1033	ACH	1,538.46	0	1,538.46
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-05-07515-CR	6/6/2025	6/24/2025	1033	ACH	1,538.46	0	1,538.46

June 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PATTILLO, WILLIAM LEWIS III	25-392986-CR	5/30/2025	6/24/2025	1034	ACH	400	0	400
PATTILLO, WILLIAM LEWIS III	24-09-13780-CR	6/6/2025	6/24/2025	1034	ACH	1,634.62	0	1,634.62
PATTILLO, WILLIAM LEWIS III	25-04-05526-CR	6/6/2025	6/24/2025	1034	ACH	1,634.61	0	1,634.61
RONNIE YEATES PLLC	NO DISP 06.06.25	6/6/2025	6/24/2025	1035	ACH	3,076.92	0	3,076.92
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-04-06107-CR	6/6/2025	6/24/2025	1036	ACH	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-06-08585-CR	6/6/2025	6/24/2025	1036	ACH	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-09-15123-CR	6/6/2025	6/24/2025	1036	ACH	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-10-15269-CR	6/6/2025	6/24/2025	1036	ACH	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-02-02725-CR	6/6/2025	6/24/2025	1036	ACH	615.4	0	615.4
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-392361-CR	6/9/2025	6/24/2025	1036	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-392921-CR	6/11/2025	6/24/2025	1037	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-393714-CR	6/11/2025	6/24/2025	1037	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-04-05853-CR	6/6/2025	6/24/2025	1037	ACH	3,076.92	0	3,076.92
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-392386-CR	6/9/2025	6/24/2025	1037	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-391780-CR	6/9/2025	6/24/2025	1037	ACH	400	0	400
DINSDALE, EDNA HERRERA	24-08-12081-CR	6/6/2025	6/24/2025	1038	ACH	817.31	0	817.31
DINSDALE, EDNA HERRERA	24-08-12082-CR	6/6/2025	6/24/2025	1038	ACH	817.31	0	817.31
DINSDALE, EDNA HERRERA	24-12-19429-CR	6/6/2025	6/24/2025	1038	ACH	817.31	0	817.31
DINSDALE, EDNA HERRERA	25-02-01919-CR	6/6/2025	6/24/2025	1038	ACH	817.3	0	817.3
DINSDALE, EDNA HERRERA	23-379945-CR	6/12/2025	6/24/2025	1038	ACH	350	0	350
SMART START	202504CV	4/30/2025	6/10/2025	1132650	CHK	625	0	625
ADAMS, CRAIG E	05.02-31.25	6/2/2025	6/10/2025	1132651	CHK	2,800.00	0	2,800.00
ADAPCO LLC	SI301000625	4/14/2025	6/10/2025	1132652	CHK	8,747.80	0	8,747.80
ADAPCO LLC	SI301001038	5/23/2025	6/10/2025	1132652	CHK	903	0	903
ADVANCE AUTO PARTS	3.97E+12	5/14/2025	6/10/2025	1132653	CHK	117.76	0	117.76
ADVANCE AUTO PARTS	3.97E+12	5/21/2025	6/10/2025	1132653	CHK	147.36	0	147.36
ADVANCE AUTO PARTS	3.97E+12	5/21/2025	6/10/2025	1132653	CHK	253.92	0	253.92
ADVANCE AUTO PARTS	3.97E+12	5/21/2025	6/10/2025	1132653	CHK	23.91	0	23.91
ADVANCE AUTO PARTS	3.97E+12	5/21/2025	6/10/2025	1132653	CHK	74.56	0	74.56
ADVANCE AUTO PARTS	3.97E+12	5/22/2025	6/10/2025	1132653	CHK	11.65	0	11.65
ADVANCE AUTO PARTS	3.97E+12	5/23/2025	6/10/2025	1132653	CHK	6.82	0	6.82
ADVANCE AUTO PARTS	3.97E+12	5/23/2025	6/10/2025	1132653	CHK	39.66	0	39.66
ADVANCE AUTO PARTS	3.97E+12	5/23/2025	6/10/2025	1132653	CHK	200.52	0	200.52
ADVANCE AUTO PARTS	3.97E+12	5/16/2025	6/10/2025	1132653	CHK	-287.99	0	-287.99
ADVANCE AUTO PARTS	4.74E+12	5/27/2025	6/10/2025	1132653	CHK	360	0	360
ADVANCE AUTO PARTS	8.01E+12	5/20/2025	6/10/2025	1132653	CHK	326.4	0	326.4
ADVANCE AUTO PARTS	6.50E+12	5/22/2025	6/10/2025	1132653	CHK	9.28	0	9.28
ADVANCE AUTO PARTS	3.97E+12	5/29/2025	6/10/2025	1132653	CHK	25.76	0	25.76
ADVANCE AUTO PARTS	3.97E+12	5/29/2025	6/10/2025	1132653	CHK	176.58	0	176.58
ADVANCE AUTO PARTS	3.97E+12	5/29/2025	6/10/2025	1132653	CHK	158.86	0	158.86
ADVANCE AUTO PARTS	6.50E+12	5/22/2025	6/10/2025	1132653	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	6.50E+12	5/7/2025	6/10/2025	1132653	CHK	117.92	0	117.92
ADVANCE AUTO PARTS	6.50E+12	5/29/2025	6/10/2025	1132653	CHK	117.92	0	117.92
ADVANCE AUTO PARTS	3.97E+12	5/27/2025	6/10/2025	1132653	CHK	263.43	0	263.43
ADVANCE AUTO PARTS	3.97E+12	5/27/2025	6/10/2025	1132653	CHK	125.79	0	125.79
ADVANCE AUTO PARTS	3.97E+12	5/27/2025	6/10/2025	1132653	CHK	58.5	0	58.5
ADVANCE AUTO PARTS	3.97E+12	5/27/2025	6/10/2025	1132653	CHK	16.96	0	16.96
ADVANCE AUTO PARTS	3.97E+12	5/23/2025	6/10/2025	1132653	CHK	-200.52	0	-200.52
ADVANCE AUTO PARTS	3.97E+12	5/28/2025	6/10/2025	1132653	CHK	5.99	0	5.99
ADVANCE AUTO PARTS	8.01E+12	4/30/2025	6/10/2025	1132653	CHK	42.25	0	42.25
ADVANCE AUTO PARTS	8.01E+12	5/29/2025	6/10/2025	1132653	CHK	168.83	0	168.83

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
ADVANCE AUTO PARTS	8.01E+12	5/29/2025	6/10/2025	1132653	CHK	168.83	0	168.83	
ADVANCE AUTO PARTS	8.01E+12	5/29/2025	6/10/2025	1132653	CHK	150.34	0	150.34	
ADVANCE AUTO PARTS	8.01E+12	5/29/2025	6/10/2025	1132653	CHK	-150.34	0	-150.34	
ADVANCE AUTO PARTS	8.01E+12	5/29/2025	6/10/2025	1132653	CHK	16.48	0	16.48	
ADVANCE AUTO PARTS	8.01E+12	5/29/2025	6/10/2025	1132653	CHK	34.99	0	34.99	
ADVANCE AUTO PARTS	8.01E+12	5/8/2025	6/10/2025	1132653	CHK	-18.12	0	-18.12	
INTERSTATE BATTERIES OF GREATER CONROE	101353073	5/22/2025	6/10/2025	1132654	CHK	65.7	0	65.7	
INTERSTATE BATTERIES OF GREATER CONROE	101351359	4/3/2025	6/10/2025	1132654	CHK	201.64	0	201.64	
ALLEN, CHRISTOPHER NEAL	25-390595-CR	5/28/2025	6/10/2025	1132655	CHK	400	0	400	
ALLEN, CHRISTOPHER NEAL	24-12-19736-CR	5/23/2025	6/10/2025	1132655	CHK	1,634.62	0	1,634.62	
ALLEN, CHRISTOPHER NEAL	25-02-02279-CR	5/23/2025	6/10/2025	1132655	CHK	1,634.61	0	1,634.61	
ALLEYTON RESOURCE COMPANY LLC	684338	5/22/2025	6/10/2025	1132656	CHK	1,185.59	0	1,185.59	
ALLEYTON RESOURCE COMPANY LLC	685313	5/30/2025	6/10/2025	1132656	CHK	1,922.67	0	1,922.67	
ALLEYTON RESOURCE COMPANY LLC	685278	5/29/2025	6/10/2025	1132656	CHK	348.5	0	348.5	
ALLEYTON RESOURCE COMPANY LLC	685254	5/28/2025	6/10/2025	1132656	CHK	477.45	0	477.45	
ALLY ROOFING SERVICES LLC	9681	6/2/2025	6/10/2025	1132657	CHK	57,067.00	0	57,067.00	
AMAZON.COM LLC	191F-QLG3-GT16	5/21/2025	6/10/2025	1132658	CHK	43.21	0	43.21	
AMAZON.COM LLC	1JDX-CF3Q-KVP7	5/22/2025	6/10/2025	1132658	CHK	209.04	0	209.04	
AMAZON.COM LLC	11Q7-P6KN-L9W4	5/15/2025	6/10/2025	1132658	CHK	144.06	0	144.06	
AMAZON.COM LLC	1TJH-9YJK-M6JV	5/22/2025	6/10/2025	1132658	CHK	42.83	0	42.83	
AMAZON.COM LLC	1VM7-7NPG-FYVR	5/21/2025	6/10/2025	1132658	CHK	151.96	0	151.96	
AMAZON.COM LLC	13CW-1K1X-61QJ	5/21/2025	6/10/2025	1132658	CHK	721.96	0	721.96	
AMAZON.COM LLC	1MT6-6GT1-LMHW	5/22/2025	6/10/2025	1132658	CHK	255.13	0	255.13	
AMAZON.COM LLC	1KXQ-6GCI-DVMQ	4/25/2025	6/10/2025	1132658	CHK	936.14	0	936.14	
AMAZON.COM LLC	13GH-9MJF-X3WV	5/23/2025	6/10/2025	1132658	CHK	52.35	0	52.35	
AMAZON.COM LLC	1NLD-LLY9-PY4N	5/23/2025	6/10/2025	1132658	CHK	89.99	0	89.99	
AMAZON.COM LLC	1YYG-P769-LYWV	5/22/2025	6/10/2025	1132658	CHK	66.51	0	66.51	
AMAZON.COM LLC	1KMC-JQR7-PND6	5/23/2025	6/10/2025	1132658	CHK	69.72	0	69.72	
AMAZON.COM LLC	1KYN-69QT-1911	4/29/2025	6/10/2025	1132658	CHK	999.49	0	999.49	
AMAZON.COM LLC	17WC-3KVD-6NPY	4/29/2025	6/10/2025	1132658	CHK	150.11	0	150.11	
AMAZON.COM LLC	1TLY-YVMM-PLYP	5/8/2025	6/10/2025	1132658	CHK	64.98	0	64.98	
AMAZON.COM LLC	1KKK-LMT3-DLLF	5/12/2025	6/10/2025	1132658	CHK	254	0	254	
AMAZON.COM LLC	1T9V-Q1WM-WLNL	5/20/2025	6/10/2025	1132658	CHK	199.9	0	199.9	
AMAZON.COM LLC	1FT6-X7LN-4HGT	5/27/2025	6/10/2025	1132658	CHK	65.99	0	65.99	
AMAZON.COM LLC	1KWP-NH14-4DHY	5/27/2025	6/10/2025	1132658	CHK	88.98	0	88.98	
AMAZON.COM LLC	1QVL-4Y7R-63TX	5/13/2025	6/10/2025	1132658	CHK	58.36	0	58.36	
AMAZON.COM LLC	117P-FWNT-7HT1	5/27/2025	6/10/2025	1132658	CHK	-35.13	0	-35.13	
AMAZON.COM LLC	196J-JN6P-CXWH	5/21/2025	6/10/2025	1132658	CHK	49.99	0	49.99	
AMAZON.COM LLC	1QPJ-QK1R-3HPW	5/14/2025	6/10/2025	1132658	CHK	148.14	0	148.14	
AMAZON.COM LLC	1XF9-FP3H-QW4W	5/22/2025	6/10/2025	1132658	CHK	-148.14	0	-148.14	
AMAZON.COM LLC	1FM3-1DY7-6Q6T	5/28/2025	6/10/2025	1132658	CHK	20.8	0	20.8	
AMAZON.COM LLC	1JT4-G3YG-VLFT	5/16/2025	6/10/2025	1132658	CHK	37.45	0	37.45	
AMAZON.COM LLC	166C-D1GQ-YMG3	5/23/2025	6/10/2025	1132658	CHK	117.94	0	117.94	
AMAZON.COM LLC	1DK6-MTKJ-6DC1	5/27/2025	6/10/2025	1132658	CHK	250.62	0	250.62	
AMAZON.COM LLC	1J9H-GVDC-J4FN	5/25/2025	6/10/2025	1132658	CHK	269.78	0	269.78	
AMAZON.COM LLC	1MYT-F19G-Y1YD	5/23/2025	6/10/2025	1132658	CHK	4.74	0	4.74	
AMAZON.COM LLC	16JR-QJ6C-YKKD	5/23/2025	6/10/2025	1132658	CHK	24.99	0	24.99	
AMAZON.COM LLC	1PVW-KXY1-XLTT	5/23/2025	6/10/2025	1132658	CHK	12.99	0	12.99	
AMAZON.COM LLC	1TCT-KLJT-63QW	5/28/2025	6/10/2025	1132658	CHK	179.9	0	179.9	
AMAZON.COM LLC	1PTD-L9FC-QYR9	5/8/2025	6/10/2025	1132658	CHK	1,315.28	0	1,315.28	
AMAZON.COM LLC	11VV-R9LJ-YRXL	5/20/2025	6/10/2025	1132658	CHK	19.99	0	19.99	

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AMAZON.COM LLC	1XNM-9TH7-1X14	5/28/2025	6/10/2025	1132658	CHK	818.5	0	818.5	
AMAZON.COM LLC	1FGR-Y1FM-1WK3	5/26/2025	6/10/2025	1132658	CHK	57.98	0	57.98	
AMAZON.COM LLC	16Y6-YQNF-7GXX	5/29/2025	6/10/2025	1132658	CHK	251.05	0	251.05	
AMAZON.COM LLC	1GYM-KFJJ-6N4D	5/27/2025	6/10/2025	1132658	CHK	54.61	0	54.61	
AMAZON.COM LLC	11VV-R9LJ-Q7C1	5/19/2025	6/10/2025	1132658	CHK	286.76	0	286.76	
AMAZON.COM LLC	1J1G-YTN1-CQQJ	5/27/2025	6/10/2025	1132658	CHK	-125.32	0	-125.32	
AMAZON.COM LLC	1YCK-WWKL-7GK3	5/29/2025	6/10/2025	1132658	CHK	446.75	0	446.75	
AMAZON.COM LLC	1FWP-W7QF-7PRX	5/30/2025	6/10/2025	1132658	CHK	-105.26	0	-105.26	
AMAZON.COM LLC	19VX-DNM1-7N1T	5/30/2025	6/10/2025	1132658	CHK	122.4	0	122.4	
AMAZON.COM LLC	17YR-W1VW-63HN	5/6/2025	6/10/2025	1132658	CHK	147.74	0	147.74	
AMAZON.COM LLC	1JLH-4XQH-1NYJ	5/26/2025	6/10/2025	1132658	CHK	504.22	0	504.22	
AMAZON.COM LLC	1471-4QNG-7X9G	5/30/2025	6/10/2025	1132658	CHK	28.99	0	28.99	
AMAZON.COM LLC	1MT4-7JM4-Y1VY	5/20/2025	6/10/2025	1132658	CHK	1,389.11	0	1,389.11	
AMAZON.COM LLC	1KVN-CWRH-7XND	5/30/2025	6/10/2025	1132658	CHK	24.49	0	24.49	
AMAZON.COM LLC	11NP-YN7M-C6TD	5/30/2025	6/10/2025	1132658	CHK	-56.18	0	-56.18	
AMAZON.COM LLC	1GYY-73GW-66FP	6/3/2025	6/10/2025	1132658	CHK	539.94	0	539.94	
AMAZON.COM LLC	1W7N-Q6VD-7CFF	6/3/2025	6/10/2025	1132658	CHK	549	0	549	
AMAZON.COM LLC	1W7N-Q6VD-4YKH	6/3/2025	6/10/2025	1132658	CHK	720.71	0	720.71	
AMAZON.COM LLC	1FK9-NYP6-3H7V	6/3/2025	6/10/2025	1132658	CHK	295.62	0	295.62	
AMAZON.COM LLC	11PV-MGG3-DKPY	6/2/2025	6/10/2025	1132658	CHK	133.45	0	133.45	
AMAZON.COM LLC	1XTK-LTQL-KNCW	5/15/2025	6/10/2025	1132658	CHK	809.94	0	809.94	
AMAZON.COM LLC	16YK-47RD-V4TV	5/20/2025	6/10/2025	1132658	CHK	235.95	0	235.95	
AMAZON.COM LLC	1KX7-P7G7-6RPN	5/21/2025	6/10/2025	1132658	CHK	49.38	0	49.38	
AMAZON.COM LLC	1PY6-YD93-6YN3	5/30/2025	6/10/2025	1132658	CHK	107.78	0	107.78	
AMAZON.COM LLC	1KCF-GNDW-6QYX	6/2/2025	6/10/2025	1132658	CHK	112.95	0	112.95	
AMAZON.COM LLC	161H-7HVF-4FK6	6/3/2025	6/10/2025	1132658	CHK	485.89	0	485.89	
AMAZON.COM LLC	1PKK-1VRN-7WTY	5/28/2025	6/10/2025	1132658	CHK	77.94	0	77.94	
AMAZON.COM LLC	1VLX-PWTX-69PK	6/3/2025	6/10/2025	1132658	CHK	59.98	0	59.98	
AMAZON.COM LLC	16DL-MV1Y-CLXV	6/2/2025	6/10/2025	1132658	CHK	116.39	0	116.39	
AMAZON.COM LLC	1NMD-Y6V7-C1YJ	6/2/2025	6/10/2025	1132658	CHK	186.97	0	186.97	
AMAZON.COM LLC	1FT6-X7LN-HF9L	5/27/2025	6/10/2025	1132658	CHK	74.79	0	74.79	
AMAZON.COM LLC	1LD7-YNK3-CRXX	6/2/2025	6/10/2025	1132658	CHK	20.15	0	20.15	
AMAZON.COM LLC	1N4G-TMMY-4P1N	6/4/2025	6/10/2025	1132658	CHK	8.66	0	8.66	
AMAZON.COM LLC	11YV-Q9FW-RVD3	6/1/2025	6/10/2025	1132658	CHK	402.46	0	402.46	
AMAZON.COM LLC	1WXY-TFDR-4PHF	6/4/2025	6/10/2025	1132658	CHK	53.78	0	53.78	
AMAZON.COM LLC	1K1W-TPPH-4RPC	6/4/2025	6/10/2025	1132658	CHK	39.99	0	39.99	
AMAZON.COM LLC	1FQH-L3LP-99QR	5/13/2025	6/10/2025	1132658	CHK	1,489.66	0	1,489.66	
AMAZON.COM LLC	1K6X-G1GY-7RG3	5/30/2025	6/10/2025	1132658	CHK	-89.08	0	-89.08	
AMAZON.COM LLC	11WM-RFNR-6PKR	6/4/2025	6/10/2025	1132658	CHK	179.99	0	179.99	
AMAZON.COM LLC	1KTP-WJV4-4HC4	6/4/2025	6/10/2025	1132658	CHK	56.99	0	56.99	
AMAZON.COM LLC	1N4G-TMMY-6KC9	6/4/2025	6/10/2025	1132658	CHK	5.63	0	5.63	
AMERICAN TIRE DISTRIBUTORS INC	S207499028	6/3/2025	6/10/2025	1132659	CHK	1,877.54	0	1,877.54	
AMERICAN TOWER CORPORATION	413428771	6/1/2025	6/10/2025	1132660	CHK	11,149.29	0	11,149.29	
API NATIONAL SERVICE GROUP INC	137707	5/26/2025	6/10/2025	1132661	CHK	1,680.00	0	1,680.00	
AS&G CLAIMS ADMINISTRATION INC	15.3006	5/29/2025	6/10/2025	1132662	CHK	11,326.14	0	11,326.14	
AS&G CLAIMS ADMINISTRATION INC	15.3007	5/29/2025	6/10/2025	1132662	CHK	7,488.10	0	7,488.10	
ASH GROVE CEMENT COMPANY	72159368	5/31/2025	6/10/2025	1132663	CHK	26,718.07	0	26,718.07	
ASH GROVE CEMENT COMPANY	72159369	5/31/2025	6/10/2025	1132663	CHK	5,393.81	0	5,393.81	
ASCO EQUIPMENT	PSO598352-1	5/21/2025	6/10/2025	1132664	CHK	1,300.36	0	1,300.36	
ASCO EQUIPMENT	SWO421634-1	5/27/2025	6/10/2025	1132664	CHK	990	0	990	
ASCO EQUIPMENT	PSO596000-1	5/19/2025	6/10/2025	1132664	CHK	-465.3	0	-465.3	

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ASCO EQUIPMENT	PSO600914-1	6/2/2025	6/10/2025	1132664	CHK	479.66	0	479.66	
ASCO EQUIPMENT	PSO598224-1	6/2/2025	6/10/2025	1132664	CHK	1,520.45	0	1,520.45	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132665	CHK	54	0	54	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132666	CHK	812.88	0	812.88	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132667	CHK	102.66	0	102.66	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132668	CHK	168.59	0	168.59	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132669	CHK	127.94	0	127.94	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132670	CHK	127.94	0	127.94	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132671	CHK	51.33	0	51.33	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132672	CHK	54	0	54	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132673	CHK	49.87	0	49.87	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132674	CHK	44.7	0	44.7	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/17/2025	6/10/2025	1132675	CHK	254.2	0	254.2	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/17/2025	6/10/2025	1132676	CHK	194.07	0	194.07	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	5/15/2025	6/10/2025	1132677	CHK	171.28	0	171.28	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132678	CHK	127.21	0	127.21	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132679	CHK	132.55	0	132.55	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132680	CHK	41.04	0	41.04	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132681	CHK	51.33	0	51.33	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2025	6/10/2025	1132682	CHK	259.15	0	259.15	
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05E+11	5/22/2025	6/10/2025	1132683	CHK	34.45	0	34.45	
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X05152025	5/7/2025	6/10/2025	1132684	CHK	90	0	90	
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X05232025	5/15/2025	6/10/2025	1132685	CHK	502.6	0	502.6	
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X05232025	5/15/2025	6/10/2025	1132686	CHK	37.99	0	37.99	
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X05232025	5/15/2025	6/10/2025	1132687	CHK	106.56	0	106.56	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS619722	5/27/2025	6/10/2025	1132688	CHK	480.78	0	480.78	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS619702	5/27/2025	6/10/2025	1132688	CHK	109.7	0	109.7	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	417926	5/30/2025	6/10/2025	1132689	CHK	37,000.00	0	37,000.00	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW86021	4/23/2025	6/10/2025	1132690	CHK	3,802.42	0	3,802.42	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOWCM86021	4/29/2025	6/10/2025	1132690	CHK	-500	0	-500	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	418242	5/20/2025	6/10/2025	1132690	CHK	46,277.24	0	46,277.24	
AXON ENTERPRISE INC	INUS347986	5/21/2025	6/10/2025	1132691	CHK	989	0	989	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9061	5/27/2025	6/10/2025	1132692	CHK	135	0	135	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9059	5/27/2025	6/10/2025	1132692	CHK	515	0	515	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9058	5/27/2025	6/10/2025	1132692	CHK	1,080.00	0	1,080.00	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9075	6/2/2025	6/10/2025	1132692	CHK	980	0	980	
BAKER & BECK PLLC	24-385140-CR	5/23/2025	6/10/2025	1132693	CHK	350	0	350	
BAKER & BECK PLLC	24-385141-CR	5/23/2025	6/10/2025	1132693	CHK	50	0	50	
BAKER & BECK PLLC	21-06-08696-CR	5/27/2025	6/10/2025	1132693	CHK	3,000.00	0	3,000.00	
BAKER & BECK PLLC	23-09-13045-CR	5/23/2025	6/10/2025	1132693	CHK	439.56	0	439.56	
BAKER & BECK PLLC	23-09-13735-CR	5/23/2025	6/10/2025	1132693	CHK	439.56	0	439.56	
BAKER & BECK PLLC	23-09-13737-CR	5/23/2025	6/10/2025	1132693	CHK	439.56	0	439.56	
BAKER & BECK PLLC	23-09-13738-CR	5/23/2025	6/10/2025	1132693	CHK	439.56	0	439.56	
BAKER & BECK PLLC	23-09-13739-CR	5/23/2025	6/10/2025	1132693	CHK	439.56	0	439.56	
BAKER & BECK PLLC	24-05-07997-CR	5/23/2025	6/10/2025	1132693	CHK	439.56	0	439.56	
BAKER & BECK PLLC	25-01-01467-CR	5/23/2025	6/10/2025	1132693	CHK	439.56	0	439.56	
BAKER & BECK PLLC	24-06-09197-CR	5/23/2025	6/10/2025	1132693	CHK	3,076.92	0	3,076.92	
BAKER, WENDY ELEANOR WILSON	22-05-06581-CR	5/23/2025	6/10/2025	1132694	CHK	1,025.64	0	1,025.64	
BAKER, WENDY ELEANOR WILSON	25-03-04527-CR	5/23/2025	6/10/2025	1132694	CHK	1,025.64	0	1,025.64	
BAKER, WENDY ELEANOR WILSON	25-03-04849-CR	5/23/2025	6/10/2025	1132694	CHK	1,025.64	0	1,025.64	
RAWLS, ROBBIE dba ROBBIE BARKER	24-08-11920-CR	5/23/2025	6/10/2025	1132695	CHK	615.38	0	615.38	

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RAWLS, ROBBIE dba ROBBIE BARKER	24-08-13202-CR	5/23/2025	6/10/2025	1132695	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	24-12-20511-CR	5/23/2025	6/10/2025	1132695	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	24-12-20512-CR	5/23/2025	6/10/2025	1132695	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	25-03-04520-CR	5/23/2025	6/10/2025	1132695	CHK	615.4	0	615.4
BARNETT, GARLAND	129	5/30/2025	6/10/2025	1132696	CHK	1,350.00	0	1,350.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	S2HKWEA397GKM	5/21/2025	6/10/2025	1132697	CHK	1,300.00	0	1,300.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	81PSCDT4XXKAT	5/21/2025	6/10/2025	1132697	CHK	1,250.00	0	1,250.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	XAC5Z4YW0JHZY	5/28/2025	6/10/2025	1132697	CHK	20	0	20
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	V910ZGXWZK5TT	5/30/2025	6/10/2025	1132697	CHK	197.55	0	197.55
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	35WH05TYK96RA	5/30/2025	6/10/2025	1132697	CHK	1,230.00	0	1,230.00
BARTLETT, ROBERT S	25-390838-CR	5/23/2025	6/10/2025	1132698	CHK	400	0	400
BARTLETT, ROBERT S	25-04-06256-CR	5/23/2025	6/10/2025	1132698	CHK	3,269.23	0	3,269.23
BERGLUND, ERIK	25-391789-CR	5/23/2025	6/10/2025	1132699	CHK	400	0	400
BERGLUND, ERIK	25-393391-CR	5/23/2025	6/10/2025	1132699	CHK	400	0	400
BETSY ROSS FLAG GIRL INC	874133-T	5/20/2025	6/10/2025	1132700	CHK	440	0	440
BINKLEY & BARFIELD INC	72399	5/30/2025	6/10/2025	1132701	CHK	69,383.09	0	69,383.09
BLACKBURN, CELESTE PLLC	24-08-13403-CR	5/23/2025	6/10/2025	1132702	CHK	1,538.46	0	1,538.46
BLACKBURN, CELESTE PLLC	25-03-04703-CR	5/23/2025	6/10/2025	1132702	CHK	1,538.46	0	1,538.46
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-64247	5/27/2025	6/10/2025	1132703	CHK	524.19	0	524.19
BOB BARKER COMPANY INC	INV2133561	5/22/2025	6/10/2025	1132704	CHK	720.93	0	720.93
BOB BARKER COMPANY INC	INV2132437	5/19/2025	6/10/2025	1132704	CHK	14,240.00	0	14,240.00
BOB BARKER COMPANY INC	INV2125464	4/24/2025	6/10/2025	1132704	CHK	14,314.30	0	14,314.30
BOB BARKER COMPANY INC	INV2131576	5/15/2025	6/10/2025	1132704	CHK	841.32	0	841.32
BOB BARKER COMPANY INC	INV2128707	5/6/2025	6/10/2025	1132704	CHK	2,780.70	0	2,780.70
BOB BARKER COMPANY INC	INV2131945	5/15/2025	6/10/2025	1132704	CHK	247.94	0	247.94
BOB BARKER COMPANY INC	INV2133544	5/22/2025	6/10/2025	1132704	CHK	1,938.00	0	1,938.00
BOB BARKER COMPANY INC	INV2125873	4/24/2025	6/10/2025	1132704	CHK	2,468.50	0	2,468.50
BOB BARKER COMPANY INC	INV2133901	5/23/2025	6/10/2025	1132704	CHK	323	0	323
BODE CELLMARK FORENSICS INC	47654	12/24/2024	6/10/2025	1132705	CHK	2,457.58	0	2,457.58
BOOT BARN INC	INV00488190	5/28/2025	6/10/2025	1132706	CHK	192.08	0	192.08
BOOT BARN INC	INV00488191	5/28/2025	6/10/2025	1132706	CHK	106.24	0	106.24
BOOT BARN INC	INV00488192	5/28/2025	6/10/2025	1132706	CHK	135.99	0	135.99
BOOT BARN INC	INV00488193	5/28/2025	6/10/2025	1132706	CHK	140.24	0	140.24
BOOT BARN INC	INV00488194	5/28/2025	6/10/2025	1132706	CHK	200	0	200
BOOT BARN INC	INV00488189	5/28/2025	6/10/2025	1132706	CHK	249.03	0	249.03
BOUND TO STAY BOUND BOOKS INC	241895	5/20/2025	6/10/2025	1132707	CHK	1,060.50	0	1,060.50
BOUND TO STAY BOUND BOOKS INC	241926	5/20/2025	6/10/2025	1132707	CHK	186.25	0	186.25
BOUND TO STAY BOUND BOOKS INC	241896	5/21/2025	6/10/2025	1132707	CHK	955.63	0	955.63
BOUND TO STAY BOUND BOOKS INC	242548	5/27/2025	6/10/2025	1132707	CHK	1,972.81	0	1,972.81
BOUND TO STAY BOUND BOOKS INC	242465	5/28/2025	6/10/2025	1132707	CHK	62.99	0	62.99
BOUND TO STAY BOUND BOOKS INC	242464	5/28/2025	6/10/2025	1132707	CHK	47.66	0	47.66
BOUND TO STAY BOUND BOOKS INC	242463	5/28/2025	6/10/2025	1132707	CHK	214.41	0	214.41
BOUND TO STAY BOUND BOOKS INC	242936	6/2/2025	6/10/2025	1132707	CHK	57.11	0	57.11
BRINKS INCORPORATED	7544296	5/31/2025	6/10/2025	1132708	CHK	13.88	0	13.88
BRINKS INCORPORATED	7544321	5/31/2025	6/10/2025	1132708	CHK	3.47	0	3.47
BRINKS INCORPORATED	12927254	6/1/2025	6/10/2025	1132708	CHK	691.07	0	691.07
BRINKS INCORPORATED	12927257	6/1/2025	6/10/2025	1132708	CHK	3,455.35	0	3,455.35
BRUEGGER, ALEXIS	24-10-15762-CR	5/23/2025	6/10/2025	1132709	CHK	769.23	0	769.23
BRUEGGER, ALEXIS	24-12-19031-CR	5/23/2025	6/10/2025	1132709	CHK	769.23	0	769.23
BRUEGGER, ALEXIS	24-12-19426-CR	5/23/2025	6/10/2025	1132709	CHK	769.23	0	769.23
BRUEGGER, ALEXIS	25-04-06055-CR	5/23/2025	6/10/2025	1132709	CHK	769.23	0	769.23

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BUCKEYE INTERNATIONAL INC	4422	5/21/2025	6/10/2025	1132710	CHK	1,566.92	0	1,566.92
BUCKEYE INTERNATIONAL INC	90674765	5/27/2025	6/10/2025	1132710	CHK	3,866.25	0	3,866.25
BUCKEYE INTERNATIONAL INC	90675849	5/30/2025	6/10/2025	1132710	CHK	159.54	0	159.54
BUCKEYE INTERNATIONAL INC	90674766	5/27/2025	6/10/2025	1132710	CHK	372.26	0	372.26
BUCKEYE INTERNATIONAL INC	90676973	6/4/2025	6/10/2025	1132710	CHK	20	0	20
BURDITT CONSULTANTS LLC	142047	5/13/2025	6/10/2025	1132711	CHK	50,807.50	0	50,807.50
CARRIER ENTERPRISE LLC	14679237-00	5/29/2025	6/10/2025	1132712	CHK	1,655.18	0	1,655.18
CARRIER ENTERPRISE LLC	14718393-00	5/30/2025	6/10/2025	1132712	CHK	1,443.82	0	1,443.82
CARRIER ENTERPRISE LLC	14324498-00	4/3/2025	6/10/2025	1132712	CHK	350.52	0	350.52
CARRIER ENTERPRISE LLC	14329063-00	4/4/2025	6/10/2025	1132712	CHK	-350.52	0	-350.52
AUTOMATIC LP GAS COMPANY	71971	6/4/2025	6/10/2025	1132713	CHK	29	0	29
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	13409	5/22/2025	6/10/2025	1132714	CHK	149.99	0	149.99
WILKINS LINEN & DUST CONTROL SERVICES	431002	5/21/2025	6/10/2025	1132715	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	431139	5/22/2025	6/10/2025	1132715	CHK	86.16	0	86.16
WILKINS LINEN & DUST CONTROL SERVICES	431659	5/28/2025	6/10/2025	1132715	CHK	43.06	0	43.06
CDW LLC dba CDW GOVERNMENT LLC	AE2CP5I	5/15/2025	6/10/2025	1132716	CHK	622.15	0	622.15
CDW LLC dba CDW GOVERNMENT LLC	AE1HU7U	5/8/2025	6/10/2025	1132716	CHK	2,729.17	0	2,729.17
CDW LLC dba CDW GOVERNMENT LLC	AE3ZY4G	5/29/2025	6/10/2025	1132716	CHK	10,916.68	0	10,916.68
CDW LLC dba CDW GOVERNMENT LLC	AE35X6W	5/29/2025	6/10/2025	1132716	CHK	10,438.20	0	10,438.20
CDW LLC dba CDW GOVERNMENT LLC	AE3587Q	5/29/2025	6/10/2025	1132716	CHK	653.8	0	653.8
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6113197336	5/10/2025	6/10/2025	1132717	CHK	4,978.27	0	4,978.27
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109851703	4/1/2025	6/10/2025	1132718	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112346443	5/1/2025	6/10/2025	1132719	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6113147002	5/10/2025	6/10/2025	1132720	CHK	194.43	0	194.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114105084	5/21/2025	6/10/2025	1132721	CHK	2,067.10	0	2,067.10
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114265633	5/23/2025	6/10/2025	1132722	CHK	51.87	0	51.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114239991	5/23/2025	6/10/2025	1132723	CHK	4,667.05	0	4,667.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114259607	5/23/2025	6/10/2025	1132724	CHK	114.07	0	114.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6113472467	5/13/2025	6/10/2025	1132725	CHK	179.05	0	179.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114471939	5/25/2025	6/10/2025	1132726	CHK	140.55	0	140.55
CELLEBRITE INC	Q-459982-1	5/29/2025	6/10/2025	1132727	CHK	4,607.50	0	4,607.50
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0525	5/21/2025	6/10/2025	1132728	CHK	98.97	0	98.97
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0525	5/21/2025	6/10/2025	1132728	CHK	33.78	0	33.78
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0525	5/21/2025	6/10/2025	1132728	CHK	34.7	0	34.7
CENTRE TECHNOLOGIES INC	156225	5/29/2025	6/10/2025	1132729	CHK	2,634.03	0	2,634.03
CENTRE TECHNOLOGIES INC	156387	5/31/2025	6/10/2025	1132729	CHK	2,004.30	0	2,004.30
CENTRE TECHNOLOGIES INC	156369	5/31/2025	6/10/2025	1132729	CHK	122,781.70	0	122,781.70
CENTRE TECHNOLOGIES INC	156371	5/31/2025	6/10/2025	1132729	CHK	20,303.31	0	20,303.31
CENTRE TECHNOLOGIES INC	156366	5/31/2025	6/10/2025	1132729	CHK	7,185.98	0	7,185.98
CENTRE TECHNOLOGIES INC	156476	5/31/2025	6/10/2025	1132729	CHK	2,836.82	0	2,836.82
CHANNELVIEW INVESTMENTS CORP	JUNE.2025.MAINTENANCE	6/1/2025	6/10/2025	1132730	CHK	640.1	0	640.1
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-4096	5/19/2025	6/10/2025	1132731	CHK	78.02	0	78.02
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-4354	5/20/2025	6/10/2025	1132731	CHK	269.78	0	269.78
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-1722	5/28/2025	6/10/2025	1132731	CHK	9,188.58	0	9,188.58
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-1857	5/29/2025	6/10/2025	1132731	CHK	25,974.37	0	25,974.37
CLAIRE E LINDSAY PLLC	23-12-19015D	5/27/2025	6/10/2025	1132732	CHK	1,175.00	0	1,175.00
CLAIRE E LINDSAY PLLC	25-02-02720	5/27/2025	6/10/2025	1132732	CHK	350	0	350
CLAIRE E LINDSAY PLLC	24-10-16727B	5/27/2025	6/10/2025	1132732	CHK	1,725.00	0	1,725.00
CLAIRE E LINDSAY PLLC	19-07-10373V	5/27/2025	6/10/2025	1132732	CHK	1,950.00	0	1,950.00
CLEVELAND ASPHALT PRODUCTS INC	28955	5/9/2025	6/10/2025	1132733	CHK	1,839.21	0	1,839.21
CLEVELAND ASPHALT PRODUCTS INC	28959	5/12/2025	6/10/2025	1132733	CHK	1,130.00	0	1,130.00

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CLEVELAND ASPHALT PRODUCTS INC	28972	5/14/2025	6/10/2025	1132733	CHK	8,564.06	0	8,564.06
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011295291	5/23/2025	6/10/2025	1132734	CHK	185.43	0	185.43
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011299351	5/29/2025	6/10/2025	1132734	CHK	803.31	0	803.31
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011295711	5/21/2025	6/10/2025	1132734	CHK	1,005.78	0	1,005.78
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011257301	3/20/2025	6/10/2025	1132734	CHK	-636.92	0	-636.92
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011299911	5/29/2025	6/10/2025	1132734	CHK	-95.94	0	-95.94
COBURN SUPPLY COMPANY INC	506265203	6/2/2025	6/10/2025	1132735	CHK	3,117.60	0	3,117.60
COMMUNITY HARDWARE LLC	288307	5/21/2025	6/10/2025	1132736	CHK	80.13	0	80.13
COMMUNITY HARDWARE LLC	288306	5/21/2025	6/10/2025	1132736	CHK	54.89	0	54.89
COMMUNITY HARDWARE LLC	288323	5/23/2025	6/10/2025	1132736	CHK	13.98	0	13.98
COMMUNITY HARDWARE LLC	288342	5/29/2025	6/10/2025	1132736	CHK	27.99	0	27.99
COMMUNITY HARDWARE LLC	288344	5/29/2025	6/10/2025	1132736	CHK	33.84	0	33.84
COMMUNITY HARDWARE LLC	288363	6/3/2025	6/10/2025	1132736	CHK	14.97	0	14.97
COMMUNITY HARDWARE LLC	288360	6/3/2025	6/10/2025	1132736	CHK	7.49	0	7.49
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18688	6/4/2025	6/10/2025	1132737	CHK	377.5	0	377.5
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	412091066	5/28/2025	6/10/2025	1132738	CHK	111.87	0	111.87
CONROE TRAILER AND TRUCK INC	344201-00	5/22/2025	6/10/2025	1132739	CHK	1,139.67	0	1,139.67
CONROE TRAILER AND TRUCK INC	344417-00	5/22/2025	6/10/2025	1132739	CHK	175.4	0	175.4
CONROE WELDING SUPPLY INC	PS544705	5/21/2025	6/10/2025	1132740	CHK	125.75	0	125.75
CONROE WELDING SUPPLY INC	PS544657	5/20/2025	6/10/2025	1132740	CHK	64.07	0	64.07
CONROE WELDING SUPPLY INC	R05252048	5/31/2025	6/10/2025	1132740	CHK	21	0	21
CONROE WELDING SUPPLY INC	R05252043	5/31/2025	6/10/2025	1132740	CHK	49	0	49
CONROE WELDING SUPPLY INC	R05251614	5/31/2025	6/10/2025	1132740	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R05252049	5/31/2025	6/10/2025	1132740	CHK	121	0	121
CONROE WELDING SUPPLY INC	R05251612	5/31/2025	6/10/2025	1132740	CHK	36	0	36
CONROE WELDING SUPPLY INC	R05251608	5/31/2025	6/10/2025	1132740	CHK	170	0	170
THE CITY OF CONROE	INV03117	3/31/2025	6/10/2025	1132741	CHK	4,817.65	0	4,817.65
THE CITY OF CONROE	INV03194	5/31/2025	6/10/2025	1132742	CHK	4,144.53	0	4,144.53
THE CITY OF CONROE	INV03189	5/31/2025	6/10/2025	1132743	CHK	3,930.37	0	3,930.37
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087288	5/22/2025	6/10/2025	1132744	CHK	112.42	0	112.42
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087346	5/23/2025	6/10/2025	1132744	CHK	299.9	0	299.9
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087343	5/23/2025	6/10/2025	1132744	CHK	203.68	0	203.68
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087595	5/28/2025	6/10/2025	1132744	CHK	244.5	0	244.5
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087356	5/29/2025	6/10/2025	1132744	CHK	337	0	337
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087669	5/29/2025	6/10/2025	1132744	CHK	145.14	0	145.14
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087663	5/29/2025	6/10/2025	1132744	CHK	141.47	0	141.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087983	6/2/2025	6/10/2025	1132744	CHK	50.74	0	50.74
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088141	6/3/2025	6/10/2025	1132744	CHK	926.8	0	926.8
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087287	6/4/2025	6/10/2025	1132744	CHK	660.7	0	660.7
CONSOLIDATED TRAFFIC CONTROLS INC	66639	6/4/2025	6/10/2025	1132745	CHK	150,000.00	0	150,000.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014029800.001	5/15/2025	6/10/2025	1132746	CHK	171.87	0	171.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-393447-CR	5/23/2025	6/10/2025	1132747	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-392357-CR	5/23/2025	6/10/2025	1132747	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-08-12096-CR	5/23/2025	6/10/2025	1132747	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-11-18091-CR	5/23/2025	6/10/2025	1132747	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-02-01628-CR	5/23/2025	6/10/2025	1132747	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-04-05433-CR	5/23/2025	6/10/2025	1132747	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-04-06596-CR	5/23/2025	6/10/2025	1132747	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-04-06713-CR	5/23/2025	6/10/2025	1132747	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-04-06818-CR	5/23/2025	6/10/2025	1132747	CHK	467.05	0	467.05
CRISIS ASSISTANCE CENTER	CAC/APR25 CDBG-SS	5/29/2025	6/10/2025	1132748	CHK	911.43	0	911.43

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CROWL AND CROWL PLLC	25-392315-CR	5/23/2025	6/10/2025	1132749	CHK	400	0	400
CROWL AND CROWL PLLC	25-02-01916-CR	5/23/2025	6/10/2025	1132749	CHK	1,538.46	0	1,538.46
CROWL AND CROWL PLLC	25-05-06981-CR	5/23/2025	6/10/2025	1132749	CHK	1,538.46	0	1,538.46
CROWL AND CROWL PLLC	25-03-03226-CR	5/23/2025	6/10/2025	1132749	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	165690	6/3/2025	6/10/2025	1132750	CHK	276	0	276
CONROE PAPER & CHEMICAL	165584	5/23/2025	6/10/2025	1132750	CHK	396	0	396
CUTTING EDGE LANDSCAPE & LAWN CARE INC	9026	6/2/2025	6/10/2025	1132751	CHK	8,085.00	0	8,085.00
CZAJKOSKI, KRISTI NICOLE	19-04-05274-CR	5/23/2025	6/10/2025	1132752	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	23-12-19097-CR	5/23/2025	6/10/2025	1132752	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	25-03-03482-CR	5/23/2025	6/10/2025	1132752	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	25-04-05314-CR	5/23/2025	6/10/2025	1132752	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	25-05-06996-CR	5/23/2025	6/10/2025	1132752	CHK	615.4	0	615.4
COUNTY OF DALLAS	69565	4/30/2025	6/10/2025	1132753	CHK	511	0	511
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-391895-CR	5/23/2025	6/10/2025	1132754	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-391894-CR	5/23/2025	6/10/2025	1132754	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-393900-CR	5/23/2025	6/10/2025	1132754	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-393518-CR	5/23/2025	6/10/2025	1132754	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-05-08002-CR	5/23/2025	6/10/2025	1132754	CHK	384.62	0	384.62
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-07-11413-CR	5/23/2025	6/10/2025	1132754	CHK	384.62	0	384.62
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-09-12599-CR	5/23/2025	6/10/2025	1132754	CHK	384.62	0	384.62
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-11-15631-CR	5/23/2025	6/10/2025	1132754	CHK	384.62	0	384.62
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-11-15763-CR	5/23/2025	6/10/2025	1132754	CHK	384.62	0	384.62
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-12-16242-CR	5/23/2025	6/10/2025	1132754	CHK	384.62	0	384.62
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-07-10722-CR	5/23/2025	6/10/2025	1132754	CHK	384.62	0	384.62
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-08-11719-CR	5/23/2025	6/10/2025	1132754	CHK	384.58	0	384.58
DEMONTROND AUTO COUNTRY	111685	5/16/2025	6/10/2025	1132755	CHK	323.92	0	323.92
DEMONTROND AUTO COUNTRY	111731	5/20/2025	6/10/2025	1132755	CHK	1,095.23	0	1,095.23
DEMONTROND AUTO COUNTRY	111855	5/21/2025	6/10/2025	1132755	CHK	709.35	0	709.35
DEMONTROND AUTO COUNTRY	112052	5/23/2025	6/10/2025	1132755	CHK	108	0	108
DEMONTROND AUTO COUNTRY	112123	5/23/2025	6/10/2025	1132755	CHK	663.08	0	663.08
DEMONTROND AUTO COUNTRY	112219	5/28/2025	6/10/2025	1132755	CHK	114.96	0	114.96
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-08-10855-CR	5/23/2025	6/10/2025	1132756	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-04-06819-CR	5/23/2025	6/10/2025	1132756	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-04-06820-CR	5/23/2025	6/10/2025	1132756	CHK	1,025.64	0	1,025.64
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	ACR/270-20517	5/30/2025	6/10/2025	1132757	CHK	16,494.00	0	16,494.00
DIONNE, ALINA D dba DIONNE LAW	22-371814-CR	5/23/2025	6/10/2025	1132758	CHK	400	0	400
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	APR25-CC	6/4/2025	6/10/2025	1132759	CHK	2,820.00	0	2,820.00
DITTERT RUBBER STAMP LTD	11688	5/16/2025	6/10/2025	1132760	CHK	14.76	0	14.76
DITTERT RUBBER STAMP LTD	11697	5/19/2025	6/10/2025	1132760	CHK	210	0	210
DITTERT RUBBER STAMP LTD	11744	5/28/2025	6/10/2025	1132760	CHK	30.95	0	30.95
DITTERT RUBBER STAMP LTD	11745	5/28/2025	6/10/2025	1132760	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	11770	5/30/2025	6/10/2025	1132760	CHK	99.95	0	99.95
DOBBIN-PLANTERSVILLE WSC	480.0525	5/30/2025	6/10/2025	1132761	CHK	123.67	0	123.67
DUCKWORTH AND RAY LLP	22-11-16035-CR	5/23/2025	6/10/2025	1132762	CHK	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	22-12-17367-CR	5/23/2025	6/10/2025	1132762	CHK	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	25-04-05873-CR	5/23/2025	6/10/2025	1132762	CHK	1,025.64	0	1,025.64
DUCKWORTH, ANTHONY E	24-383526-CR	5/29/2025	6/10/2025	1132763	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-08-12786-CR	5/23/2025	6/10/2025	1132763	CHK	1,538.46	0	1,538.46
DUCKWORTH, ANTHONY E	24-12-20503-CR	5/23/2025	6/10/2025	1132763	CHK	1,538.46	0	1,538.46
EAST END TRANSFER & STORAGE INC	16009	5/9/2025	6/10/2025	1132764	CHK	18,442.00	0	18,442.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JUNE2025LEASE	6/4/2025	6/10/2025	1132765	CHK	576	0	576

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EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	109453	5/30/2025	6/10/2025	1132766	CHK	116.1	0	116.1
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	109454	5/30/2025	6/10/2025	1132766	CHK	116.1	0	116.1
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	5/16/2025	5/16/2025	6/10/2025	1132767	CHK	13,020.00	0	13,020.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	60125	6/1/2025	6/10/2025	1132768	CHK	4,000.00	0	4,000.00
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	9291658/FY25	4/22/2025	6/10/2025	1132769	CHK	35	0	35
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-11-16688-CR	5/23/2025	6/10/2025	1132770	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-01-01298-CR	5/23/2025	6/10/2025	1132770	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-02-02722-CR	5/23/2025	6/10/2025	1132770	CHK	1,025.64	0	1,025.64
ENTERGY TEXAS INC	188613764.1	5/23/2025	6/10/2025	1132771	CHK	33.74	0	33.74
ENTERGY TEXAS INC	137031399.1	5/28/2025	6/10/2025	1132772	CHK	937.08	0	937.08
ENTERGY TEXAS INC	134724582.1	5/28/2025	6/10/2025	1132773	CHK	100.11	0	100.11
ENTERGY TEXAS INC	141483313.1	5/28/2025	6/10/2025	1132774	CHK	1,535.08	0	1,535.08
ENTERGY TEXAS INC	134596295.1	5/28/2025	6/10/2025	1132775	CHK	1,532.92	0	1,532.92
ENTERGY TEXAS INC	136482346.1	5/28/2025	6/10/2025	1132776	CHK	1,483.77	0	1,483.77
ENTERGY TEXAS INC	138268032.1	5/28/2025	6/10/2025	1132777	CHK	3,306.98	0	3,306.98
ENTERGY TEXAS INC	142913441.1	5/28/2025	6/10/2025	1132778	CHK	113.89	0	113.89
ENTERGY TEXAS INC	142294636.1	5/28/2025	6/10/2025	1132779	CHK	713.6	0	713.6
ENTERGY TEXAS INC	142689041.1	5/28/2025	6/10/2025	1132780	CHK	3,059.68	0	3,059.68
ENTERGY TEXAS INC	139649628.1	5/28/2025	6/10/2025	1132781	CHK	404.54	0	404.54
ENTERGY TEXAS INC	134668680.1	5/28/2025	6/10/2025	1132782	CHK	2,094.16	0	2,094.16
ENTERGY TEXAS INC	144057403.1	5/28/2025	6/10/2025	1132783	CHK	120.15	0	120.15
ENTERGY TEXAS INC	142040245.1	5/30/2025	6/10/2025	1132784	CHK	549.1	0	549.1
ENTERGY TEXAS INC	138242516.1	5/30/2025	6/10/2025	1132785	CHK	23.44	0	23.44
ENTERGY TEXAS INC	142039684.1	5/30/2025	6/10/2025	1132786	CHK	59.9	0	59.9
ENTERGY TEXAS INC	139328280.1	5/30/2025	6/10/2025	1132787	CHK	1,238.05	0	1,238.05
ENTERGY TEXAS INC	137416772.1	5/30/2025	6/10/2025	1132788	CHK	54.13	0	54.13
ENTERGY TEXAS INC	134512904.1	5/30/2025	6/10/2025	1132789	CHK	26.44	0	26.44
ENTERGY TEXAS INC	135143014.1	5/28/2025	6/10/2025	1132790	CHK	1,776.25	0	1,776.25
ENTERGY TEXAS INC	135532356.1	5/23/2025	6/10/2025	1132791	CHK	62.94	0	62.94
ENTERGY TEXAS INC	207117516.1	5/30/2025	6/10/2025	1132792	CHK	389.14	0	389.14
ENTERGY TEXAS INC	151982303.1	5/29/2025	6/10/2025	1132793	CHK	260.86	0	260.86
ENTERGY TEXAS INC	177014156.1	5/29/2025	6/10/2025	1132794	CHK	19.34	0	19.34
ENTERGY TEXAS INC	136983129.1	5/29/2025	6/10/2025	1132795	CHK	1,065.33	0	1,065.33
ENTERGY TEXAS INC	138251129.1	5/29/2025	6/10/2025	1132796	CHK	545.84	0	545.84
ENTERGY TEXAS INC	141697656.1	5/29/2025	6/10/2025	1132797	CHK	1,534.56	0	1,534.56
ENTERGY TEXAS INC	141694430.1	5/29/2025	6/10/2025	1132798	CHK	1,367.94	0	1,367.94
ENTERGY TEXAS INC	134882232.1	5/29/2025	6/10/2025	1132799	CHK	929.31	0	929.31
ENTERGY TEXAS INC	134874106.1	5/29/2025	6/10/2025	1132800	CHK	54.44	0	54.44
ENTERGY TEXAS INC	138497474.1	5/29/2025	6/10/2025	1132801	CHK	921.75	0	921.75
ENTERGY TEXAS INC	138628813.1	5/29/2025	6/10/2025	1132802	CHK	447.98	0	447.98
ENTERGY TEXAS INC	141237990.1	5/29/2025	6/10/2025	1132803	CHK	20.81	0	20.81
ENTERGY TEXAS INC	134514132.1	5/29/2025	6/10/2025	1132804	CHK	56.6	0	56.6
ENTERGY TEXAS INC	136578309.1	5/29/2025	6/10/2025	1132805	CHK	24.1	0	24.1
ENTERGY TEXAS INC	140450610.1	5/29/2025	6/10/2025	1132806	CHK	52.73	0	52.73
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	862SSD	5/20/2025	6/10/2025	1132807	CHK	674.43	0	674.43
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	367625510	6/3/2025	6/10/2025	1132807	CHK	158.85	0	158.85
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-042825	4/28/2025	6/10/2025	1132807	CHK	7.45	0	7.45
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7X1795	5/31/2025	6/10/2025	1132808	CHK	1,030.17	0	1,030.17
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39066466	5/31/2025	6/10/2025	1132808	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	81Q2BP	5/31/2025	6/10/2025	1132808	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7R5C10	5/31/2025	6/10/2025	1132808	CHK	1,019.86	0	1,019.86

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ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7R5RR4	5/31/2025	6/10/2025	1132808	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7VRDD5	5/31/2025	6/10/2025	1132808	CHK	909.52	0	909.52	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7Z9CTJ	5/31/2025	6/10/2025	1132808	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7ZY90X	5/31/2025	6/10/2025	1132808	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7ZZ3G9	5/31/2025	6/10/2025	1132808	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	80FWV9	5/31/2025	6/10/2025	1132808	CHK	990.98	0	990.98	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	80G45X	5/31/2025	6/10/2025	1132808	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8177MZ	5/31/2025	6/10/2025	1132808	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7TN6XH	5/31/2025	6/10/2025	1132808	CHK	1,019.86	0	1,019.86	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8177NQ	5/31/2025	6/10/2025	1132808	CHK	1,019.86	0	1,019.86	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	819NY8	5/31/2025	6/10/2025	1132808	CHK	909.52	0	909.52	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39070937	5/31/2025	6/10/2025	1132808	CHK	5,960.35	0	5,960.35	
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00014530	4/30/2025	6/10/2025	1132809	CHK	7,200.00	0	7,200.00	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-869-78836	5/22/2025	6/10/2025	1132810	CHK	62.61	0	62.61	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-877-19972	5/29/2025	6/10/2025	1132810	CHK	8.71	0	8.71	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-869-48044	5/22/2025	6/10/2025	1132810	CHK	16.95	0	16.95	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-789-93526	3/6/2025	6/10/2025	1132810	CHK	16.07	0	16.07	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-862-12735	5/15/2025	6/10/2025	1132810	CHK	18.93	0	18.93	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-869-59063	5/22/2025	6/10/2025	1132810	CHK	112.17	0	112.17	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-877-08102	5/29/2025	6/10/2025	1132810	CHK	8.71	0	8.71	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-876-86174	5/29/2025	6/10/2025	1132810	CHK	11.83	0	11.83	
DAIOHS USA INC dba FIRST CHOICE COFFEE SERVICE	HO-415254	5/30/2025	6/10/2025	1132811	CHK	29.98	0	29.98	
FOULKES, DORIS L	17341	5/16/2025	6/10/2025	1132812	CHK	2,550.00	0	2,550.00	
FREMARK INC dba MID AMERICAN RESEARCH CHEMICAL	0849113-IN	5/16/2025	6/10/2025	1132813	CHK	1,337.78	0	1,337.78	
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1857	5/28/2025	6/10/2025	1132814	CHK	464.65	0	464.65	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-023	5/22/2025	6/10/2025	1132815	CHK	4,352.15	0	4,352.15	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-007	5/19/2025	6/10/2025	1132815	CHK	1,652.00	0	1,652.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-025	5/23/2025	6/10/2025	1132815	CHK	1,838.54	0	1,838.54	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576410HOU	5/25/2025	6/10/2025	1132815	CHK	432	0	432	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576412HOU	5/25/2025	6/10/2025	1132815	CHK	540	0	540	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576415HOU	5/25/2025	6/10/2025	1132815	CHK	2,880.00	0	2,880.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-008	5/29/2025	6/10/2025	1132815	CHK	1,652.00	0	1,652.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-009	6/2/2025	6/10/2025	1132815	CHK	1,115.10	0	1,115.10	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-026	5/29/2025	6/10/2025	1132815	CHK	186.09	0	186.09	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-027	6/2/2025	6/10/2025	1132815	CHK	752.43	0	752.43	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576594HOU	6/1/2025	6/10/2025	1132815	CHK	432	0	432	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576598HOU	6/1/2025	6/10/2025	1132815	CHK	1,953.00	0	1,953.00	
GALLARDO, ANA	435	5/16/2025	6/10/2025	1132816	CHK	2,550.00	0	2,550.00	
GALLS PARENT HOLDINGS LLC	BC2182259	5/27/2025	6/10/2025	1132817	CHK	58	0	58	
GAYLE FLETCHER DDS PA	25-May	6/6/2025	6/10/2025	1132818	CHK	2,669.00	0	2,669.00	
BRANDED PEST DEFENSE LLC	75382	5/20/2025	6/10/2025	1132819	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	75411	5/21/2025	6/10/2025	1132819	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	75424	5/21/2025	6/10/2025	1132819	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74489	4/10/2025	6/10/2025	1132819	CHK	160	0	160	
BRANDED PEST DEFENSE LLC	75070	5/7/2025	6/10/2025	1132819	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	75416	5/21/2025	6/10/2025	1132819	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	75419	5/21/2025	6/10/2025	1132819	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	75397	5/21/2025	6/10/2025	1132819	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	75258	5/15/2025	6/10/2025	1132819	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	75417	5/21/2025	6/10/2025	1132819	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	75421	5/21/2025	6/10/2025	1132819	CHK	70	0	70	

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BRANDED PEST DEFENSE LLC	74978	5/1/2025	6/10/2025	1132819	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75400	5/21/2025	6/10/2025	1132819	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75396	5/21/2025	6/10/2025	1132819	CHK	105	0	105
BRANDED PEST DEFENSE LLC	75420	5/21/2025	6/10/2025	1132819	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75545	5/28/2025	6/10/2025	1132819	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75418	5/21/2025	6/10/2025	1132819	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75408	5/21/2025	6/10/2025	1132819	CHK	40	0	40
BRANDED PEST DEFENSE LLC	75409	5/21/2025	6/10/2025	1132819	CHK	105	0	105
BRANDED PEST DEFENSE LLC	75068	5/7/2025	6/10/2025	1132819	CHK	90	0	90
BRANDED PEST DEFENSE LLC	75546	5/28/2025	6/10/2025	1132819	CHK	250	0	250
BRANDED PEST DEFENSE LLC	75390	5/20/2025	6/10/2025	1132819	CHK	150	0	150
BRANDED PEST DEFENSE LLC	75151	5/12/2025	6/10/2025	1132819	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75298	5/16/2025	6/10/2025	1132819	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75299	5/16/2025	6/10/2025	1132819	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75399	5/21/2025	6/10/2025	1132819	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75395	5/21/2025	6/10/2025	1132819	CHK	45	0	45
BRANDED PEST DEFENSE LLC	75398	5/21/2025	6/10/2025	1132819	CHK	42	0	42
BRANDED PEST DEFENSE LLC	75402	5/21/2025	6/10/2025	1132819	CHK	200	0	200
BRANDED PEST DEFENSE LLC	75534	5/28/2025	6/10/2025	1132819	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75539	5/28/2025	6/10/2025	1132819	CHK	105	0	105
BRANDED PEST DEFENSE LLC	75540	5/28/2025	6/10/2025	1132819	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75541	5/28/2025	6/10/2025	1132819	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75542	5/28/2025	6/10/2025	1132819	CHK	75	0	75
BRANDED PEST DEFENSE LLC	75543	5/28/2025	6/10/2025	1132819	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75544	5/28/2025	6/10/2025	1132819	CHK	35	0	35
THE GOODYEAR TIRE & RUBBER COMPANY	253-1016233	6/2/2025	6/10/2025	1132820	CHK	2,013.26	0	2,013.26
THE GORDIAN GROUP INC	INVTGG204824	5/23/2025	6/10/2025	1132821	CHK	1,729.13	0	1,729.13
GRACE & GUIDANCE PLLC	P1CO77.2025	5/28/2025	6/10/2025	1132822	CHK	125	0	125
GRACE & GUIDANCE PLLC	P1CO78.2025	6/4/2025	6/10/2025	1132822	CHK	125	0	125
GT DISTRIBUTORS INC	INV1046721	5/28/2025	6/10/2025	1132823	CHK	115.5	0	115.5
RAY, KEMBERLEY dba GULF COAST PET FOODS	646	5/21/2025	6/10/2025	1132824	CHK	48.99	0	48.99
GULLO CARS OF CONROE LP	1199164	5/28/2025	6/10/2025	1132825	CHK	140.76	0	140.76
HALFF ASSOCIATES INC	10142582	5/20/2025	6/10/2025	1132826	CHK	2,521.86	0	2,521.86
HARRIS COUNTY TX	116195	6/2/2025	6/10/2025	1132827	CHK	15	0	15
HARRIS COUNTY TX	115743	4/1/2025	6/10/2025	1132827	CHK	15	0	15
HARRIS COUNTY TX	12567199987	5/14/2025	6/10/2025	1132828	CHK	22.3	0	22.3
HARRISON, KIT W PhD & ASSOCIATES	23-05-07474	5/27/2025	6/10/2025	1132829	CHK	1,200.00	0	1,200.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11040537	4/24/2025	6/10/2025	1132830	CHK	4,078.92	0	4,078.92
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11040771	4/24/2025	6/10/2025	1132831	CHK	2,303.40	0	2,303.40
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11041743	4/22/2025	6/10/2025	1132832	CHK	2,014.80	0	2,014.80
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11048016	5/26/2025	6/10/2025	1132833	CHK	73.8	0	73.8
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11047904	5/22/2025	6/10/2025	1132834	CHK	112.16	0	112.16
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11044195	5/15/2025	6/10/2025	1132835	CHK	423.48	0	423.48
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11044198	5/14/2025	6/10/2025	1132836	CHK	401.56	0	401.56
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11046223	5/21/2025	6/10/2025	1132837	CHK	434.44	0	434.44
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11044556	5/6/2025	6/10/2025	1132838	CHK	116.6	0	116.6
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11048240	6/4/2025	6/10/2025	1132839	CHK	390.6	0	390.6
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11049402	6/1/2025	6/10/2025	1132840	CHK	112.16	0	112.16
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	893988	5/4/2025	6/10/2025	1132841	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	895224	5/11/2025	6/10/2025	1132842	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	896394	5/18/2025	6/10/2025	1132843	CHK	1,176.70	0	1,176.70

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	897541	5/25/2025	6/10/2025	1132844	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11048549	6/5/2025	6/10/2025	1132845	CHK	546.12	0	546.12
HERSOM, FRANK BRICE	25-393616-CR	5/21/2025	6/10/2025	1132846	CHK	400	0	400
HLP INC	SIHLP00000809	6/1/2025	6/10/2025	1132847	CHK	350	0	350
HOLIDAY, CHARLOTTE	05.24-25.25	5/25/2025	6/10/2025	1132848	CHK	270	0	270
HOUSTON-GALVESTON AREA COUNCIL	CONTRACT#12531 REIMB	6/5/2025	6/10/2025	1132849	CHK	7,849.20	0	7,849.20
HP INC	9099715531	5/20/2025	6/10/2025	1132850	CHK	316.58	0	316.58
HP INC	1611546759	4/21/2025	6/10/2025	1132850	CHK	-312.72	0	-312.72
HUNTER SERVICE	G28-9542	4/7/2025	6/10/2025	1132851	CHK	1,599.95	0	1,599.95
IDEXX DISTRIBUTION INC	3176029832	5/19/2025	6/10/2025	1132852	CHK	359.7	0	359.7
IDEXX DISTRIBUTION INC	3175551006	5/12/2025	6/10/2025	1132852	CHK	1,046.60	0	1,046.60
IDEXX DISTRIBUTION INC	3175551005	5/12/2025	6/10/2025	1132852	CHK	409	0	409
IDEXX DISTRIBUTION INC	10443829	5/25/2025	6/10/2025	1132852	CHK	6.06	0	6.06
IDEXX DISTRIBUTION INC	525147179	5/31/2025	6/10/2025	1132852	CHK	743.02	0	743.02
IDEXX DISTRIBUTION INC	3176486778	5/25/2025	6/10/2025	1132852	CHK	460.95	0	460.95
IDEXX DISTRIBUTION INC	3176512968	5/26/2025	6/10/2025	1132852	CHK	40.9	0	40.9
IDEXX DISTRIBUTION INC	3176029833	5/19/2025	6/10/2025	1132852	CHK	240	0	240
IDEXX DISTRIBUTION INC	3175115536	5/6/2025	6/10/2025	1132852	CHK	240	0	240
HOLLIS, BARBARA KATHLEEN dba IMPRESSABLE	3152	5/12/2025	6/10/2025	1132853	CHK	303.4	0	303.4
HOLLIS, BARBARA KATHLEEN dba IMPRESSABLE	3154	5/28/2025	6/10/2025	1132853	CHK	298.57	0	298.57
ITVIBES INC	24820	6/1/2025	6/10/2025	1132854	CHK	200	0	200
JAX BURNS LLC dba ASTRO FENCE COMPANY	29440	5/29/2025	6/10/2025	1132855	CHK	49,510.72	0	49,510.72
JAX BURNS LLC dba ASTRO FENCE COMPANY	29432	5/29/2025	6/10/2025	1132855	CHK	5,485.00	0	5,485.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241037	5/20/2025	6/10/2025	1132856	CHK	700	0	700
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230933	5/20/2025	6/10/2025	1132856	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241023	5/21/2025	6/10/2025	1132856	CHK	850	0	850
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241112	5/21/2025	6/10/2025	1132856	CHK	1,300.00	0	1,300.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250305	5/22/2025	6/10/2025	1132856	CHK	750	0	750
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240617	5/22/2025	6/10/2025	1132856	CHK	1,400.00	0	1,400.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250119	5/21/2025	6/10/2025	1132856	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250503	5/21/2025	6/10/2025	1132856	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240453	5/21/2025	6/10/2025	1132856	CHK	500	0	500
JOHN WIESNER INC	BUCS579631	5/14/2025	6/10/2025	1132857	CHK	89.97	0	89.97
JOHN WIESNER INC	BUCS578009	4/17/2025	6/10/2025	1132857	CHK	254.05	0	254.05
JOHN WIESNER INC	764691	5/21/2025	6/10/2025	1132857	CHK	47.83	0	47.83
JOHN WIESNER INC	764603	5/20/2025	6/10/2025	1132857	CHK	54.12	0	54.12
JOHN WIESNER INC	764285	5/15/2025	6/10/2025	1132857	CHK	122.85	0	122.85
JOHN WIESNER INC	BUCS577475	5/29/2025	6/10/2025	1132857	CHK	7,063.92	0	7,063.92
JOHN WIESNER INC	764601	5/19/2025	6/10/2025	1132857	CHK	123.75	0	123.75
JOHN WIESNER INC	765066-1	5/29/2025	6/10/2025	1132857	CHK	119.17	0	119.17
JOHN WIESNER INC	765066	5/27/2025	6/10/2025	1132857	CHK	163.82	0	163.82
JOHN WIESNER INC	764964	5/27/2025	6/10/2025	1132857	CHK	118.13	0	118.13
JOHN WIESNER INC	764387	5/15/2025	6/10/2025	1132857	CHK	1,118.35	0	1,118.35
JOHN WIESNER INC	CM764387	5/16/2025	6/10/2025	1132857	CHK	-125	0	-125
JOHN WIESNER INC	764996	5/23/2025	6/10/2025	1132857	CHK	665.39	0	665.39
JOHN WIESNER INC	765097	5/29/2025	6/10/2025	1132857	CHK	1,108.11	0	1,108.11
JOHN WIESNER INC	765446	5/30/2025	6/10/2025	1132857	CHK	163.82	0	163.82
JOHN WIESNER INC	765476	5/30/2025	6/10/2025	1132857	CHK	38.94	0	38.94
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9568883	5/27/2025	6/10/2025	1132858	CHK	44.41	0	44.41
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9568858	5/27/2025	6/10/2025	1132858	CHK	160.24	0	160.24
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9566762	4/16/2025	6/10/2025	1132858	CHK	14.55	0	14.55

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JOHNSON SUPPLY & EQUIPMENT CORPORATION	9569214	6/2/2025	6/10/2025	1132858	CHK	37.16	0	37.16	
JOHNSON, DARRYL W	2440	3/21/2025	6/10/2025	1132859	CHK	950	0	950	
JOHNSON, DARRYL W	2476	5/30/2025	6/10/2025	1132859	CHK	225	0	225	
JOHNSON, DARRYL W	2475	5/30/2025	6/10/2025	1132859	CHK	225	0	225	
JOHNSON, DARRYL W	2474	5/30/2025	6/10/2025	1132859	CHK	225	0	225	
JOHNSON, DARRYL W	2473	5/30/2025	6/10/2025	1132859	CHK	225	0	225	
JOHNSON, DARRYL W	2477	5/30/2025	6/10/2025	1132859	CHK	225	0	225	
MIDWEST MOTOR SUPPLY CO INC	103392017	5/21/2025	6/10/2025	1132860	CHK	781.34	0	781.34	
KRIPPEL, JOSEPH	24-389276-CR	5/21/2025	6/10/2025	1132861	CHK	400	0	400	
KRIPPEL, JOSEPH	24-09-14382-CR	5/23/2025	6/10/2025	1132861	CHK	363.25	0	363.25	
KRIPPEL, JOSEPH	24-11-17596-CR	5/23/2025	6/10/2025	1132861	CHK	363.25	0	363.25	
KRIPPEL, JOSEPH	24-12-19965-CR	5/23/2025	6/10/2025	1132861	CHK	363.25	0	363.25	
KRIPPEL, JOSEPH	25-02-01613-CR	5/23/2025	6/10/2025	1132861	CHK	363.25	0	363.25	
KRIPPEL, JOSEPH	25-02-01616-CR	5/23/2025	6/10/2025	1132861	CHK	363.25	0	363.25	
KRIPPEL, JOSEPH	25-02-03123-CR	5/23/2025	6/10/2025	1132861	CHK	363.25	0	363.25	
KRIPPEL, JOSEPH	25-03-04635-CR	5/23/2025	6/10/2025	1132861	CHK	363.25	0	363.25	
KRIPPEL, JOSEPH	25-03-04638-CR	5/23/2025	6/10/2025	1132861	CHK	363.25	0	363.25	
KRIPPEL, JOSEPH	25-04-06586-CR	5/23/2025	6/10/2025	1132861	CHK	363.23	0	363.23	
KROGER TEXAS LP	61188.0425A	5/27/2025	6/10/2025	1132862	CHK	32.48	0	32.48	
KUSTOM SIGNALS INC	619814	5/23/2025	6/10/2025	1132863	CHK	23,006.76	0	23,006.76	
LANGE DISTRIBUTING COMPANY INCORPORATED	422839	5/30/2025	6/10/2025	1132864	CHK	719.08	0	719.08	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	177709	5/29/2025	6/10/2025	1132865	CHK	9.28	0	9.28	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	179099	6/5/2025	6/10/2025	1132865	CHK	23.76	0	23.76	
LIBERTY EQUIPMENT SALES INC	350549	6/3/2025	6/10/2025	1132866	CHK	2,435.00	0	2,435.00	
LINZER, JO ANN dba JO ANN LINZER PLLC	24-04-06188-CR	5/23/2025	6/10/2025	1132867	CHK	769.23	0	769.23	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-02-02632-CR	5/23/2025	6/10/2025	1132867	CHK	769.23	0	769.23	
LINZER, JO ANN dba JO ANN LINZER PLLC	24-07-10584-CR	5/23/2025	6/10/2025	1132867	CHK	769.23	0	769.23	
LINZER, JO ANN dba JO ANN LINZER PLLC	24-08-12994-CR	5/23/2025	6/10/2025	1132867	CHK	769.23	0	769.23	
LOWES PRO SUPPLY	976636.0525	5/22/2025	6/10/2025	1132868	CHK	55	0	55	
LOWES PRO SUPPLY	973181.0525	5/21/2025	6/10/2025	1132868	CHK	305.88	0	305.88	
LOWES PRO SUPPLY	971143.0525	5/20/2025	6/10/2025	1132868	CHK	265.79	0	265.79	
LOWES PRO SUPPLY	975122.0525	5/21/2025	6/10/2025	1132868	CHK	522.63	0	522.63	
LOWES PRO SUPPLY	999425.0525	5/27/2025	6/10/2025	1132868	CHK	81.61	0	81.61	
LOWES PRO SUPPLY	999817.0525	5/27/2025	6/10/2025	1132868	CHK	40.45	0	40.45	
LOWES PRO SUPPLY	999074.0525	5/27/2025	6/10/2025	1132868	CHK	70.12	0	70.12	
LOWES PRO SUPPLY	980712.0525	5/28/2025	6/10/2025	1132868	CHK	6.14	0	6.14	
LOWES PRO SUPPLY	981126.0525	5/23/2025	6/10/2025	1132868	CHK	85.48	0	85.48	
LOWES PRO SUPPLY	975888.0525	5/22/2025	6/10/2025	1132868	CHK	198.51	0	198.51	
LOWES PRO SUPPLY	975909.0525	5/22/2025	6/10/2025	1132868	CHK	564.91	0	564.91	
LOWES PRO SUPPLY	977907.0525	5/22/2025	6/10/2025	1132868	CHK	-445.55	0	-445.55	
LOWES PRO SUPPLY	975502.0525	5/29/2025	6/10/2025	1132868	CHK	44.9	0	44.9	
LOWES PRO SUPPLY	977340.0525	5/22/2025	6/10/2025	1132868	CHK	276.33	0	276.33	
LOWES PRO SUPPLY	977104.0525	5/22/2025	6/10/2025	1132868	CHK	54.39	0	54.39	
LOWES PRO SUPPLY	976325.0525	5/29/2025	6/10/2025	1132868	CHK	18.98	0	18.98	
LOWES PRO SUPPLY	976731.0525	5/29/2025	6/10/2025	1132868	CHK	17.93	0	17.93	
LOWES PRO SUPPLY	999277.0525	5/27/2025	6/10/2025	1132868	CHK	23.73	0	23.73	
LOWES PRO SUPPLY	978474.0525	5/30/2025	6/10/2025	1132868	CHK	73.91	0	73.91	
LOWES PRO SUPPLY	974692.0525	5/29/2025	6/10/2025	1132868	CHK	22.67	0	22.67	
LOWES PRO SUPPLY	978538.0525	5/30/2025	6/10/2025	1132868	CHK	54.7	0	54.7	
LOWES PRO SUPPLY	978567.0525	5/30/2025	6/10/2025	1132868	CHK	47.46	0	47.46	
LOWES PRO SUPPLY	991864.0625	6/2/2025	6/10/2025	1132868	CHK	68.34	0	68.34	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
LOWES PRO SUPPLY	978652.0525	5/30/2025	6/10/2025	1132868	CHK	23.29	0	23.29	
LOWES PRO SUPPLY	983023.0525	5/22/2025	6/10/2025	1132869	CHK	318.92	0	318.92	
LOWES PRO SUPPLY	971439.0525	5/29/2025	6/10/2025	1132869	CHK	435.94	0	435.94	
LOWES PRO SUPPLY	981877.0625	6/2/2025	6/10/2025	1132869	CHK	467.01	0	467.01	
LOWES PRO SUPPLY	972507.0525	5/29/2025	6/10/2025	1132869	CHK	356.35	0	356.35	
LOWES PRO SUPPLY	977783.0525	5/22/2025	6/10/2025	1132870	CHK	184.66	0	184.66	
LOWES PRO SUPPLY	976690.0525	5/8/2025	6/10/2025	1132870	CHK	186.49	0	186.49	
LOWES PRO SUPPLY	974833.0525	5/29/2025	6/10/2025	1132870	CHK	298.22	0	298.22	
LOWES PRO SUPPLY	971061.0525	5/6/2025	6/10/2025	1132870	CHK	54.92	0	54.92	
LOWES PRO SUPPLY	999763.0525	5/6/2025	6/10/2025	1132870	CHK	166.35	0	166.35	
LOWES PRO SUPPLY	995886.0525	5/19/2025	6/10/2025	1132870	CHK	193.06	0	193.06	
LOWES PRO SUPPLY	991642.0525	5/11/2025	6/10/2025	1132870	CHK	210.9	0	210.9	
LOWES PRO SUPPLY	982749.0525	5/9/2025	6/10/2025	1132870	CHK	36.42	0	36.42	
LOWES PRO SUPPLY	981803.0525	5/23/2025	6/10/2025	1132870	CHK	93.52	0	93.52	
LOWES PRO SUPPLY	978523.0525	5/7/2025	6/10/2025	1132870	CHK	286.55	0	286.55	
THE LUBE GROUP LLC	94470	5/21/2025	6/10/2025	1132871	CHK	111.98	0	111.98	
THE LUBE GROUP LLC	94048	5/1/2025	6/10/2025	1132871	CHK	166.93	0	166.93	
THE LUBE GROUP LLC	93875	4/21/2025	6/10/2025	1132871	CHK	131.96	0	131.96	
THE LUBE GROUP LLC	93880	4/22/2025	6/10/2025	1132871	CHK	271.87	0	271.87	
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	418098	5/13/2025	6/10/2025	1132872	CHK	681.25	0	681.25	
LAW OFFICES OF CRYSTAL MAGEE PLLC	25-01-01404	5/28/2025	6/10/2025	1132873	CHK	425	0	425	
LAW OFFICES OF CRYSTAL MAGEE PLLC	25-01-01399	5/28/2025	6/10/2025	1132873	CHK	425	0	425	
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-09-13638C	5/28/2025	6/10/2025	1132873	CHK	660	0	660	
MAGNOLIA HARDWARE & SUPPLY LLC	165318	5/20/2025	6/10/2025	1132874	CHK	59.05	0	59.05	
MAGNOLIA HARDWARE & SUPPLY LLC	165358	5/21/2025	6/10/2025	1132874	CHK	97.78	0	97.78	
MAGNOLIA HARDWARE & SUPPLY LLC	165381	5/22/2025	6/10/2025	1132874	CHK	23.89	0	23.89	
MAGNOLIA HARDWARE & SUPPLY LLC	165420	5/27/2025	6/10/2025	1132874	CHK	27.78	0	27.78	
MAGNOLIA HARDWARE & SUPPLY LLC	165426	5/27/2025	6/10/2025	1132874	CHK	563.91	0	563.91	
MAGNOLIA HARDWARE & SUPPLY LLC	165456	5/29/2025	6/10/2025	1132874	CHK	384.2	0	384.2	
MAGNOLIA HARDWARE & SUPPLY LLC	165341	5/21/2025	6/10/2025	1132874	CHK	13.57	0	13.57	
MAGNOLIA HARDWARE & SUPPLY LLC	165383	5/22/2025	6/10/2025	1132874	CHK	18.99	0	18.99	
MAGNOLIA HARDWARE & SUPPLY LLC	165424	5/27/2025	6/10/2025	1132874	CHK	23.98	0	23.98	
MAGNOLIA HARDWARE & SUPPLY LLC	165436	5/27/2025	6/10/2025	1132874	CHK	25.17	0	25.17	
MAGNOLIA HARDWARE & SUPPLY LLC	165448	5/28/2025	6/10/2025	1132874	CHK	11.99	0	11.99	
MAGNOLIA, CITY OF	28-55000-00.0525	5/31/2025	6/10/2025	1132875	CHK	330.88	0	330.88	
MAGNOLIA, CITY OF	28-15540-01.0525	5/31/2025	6/10/2025	1132875	CHK	380.86	0	380.86	
MAGNOLIA, CITY OF	28-00180-01.0525	5/31/2025	6/10/2025	1132875	CHK	274.52	0	274.52	
MAGNOLIA, CITY OF	28-00060-01.0525	5/31/2025	6/10/2025	1132875	CHK	165.78	0	165.78	
MAGNOLIA, CITY OF	28-00020-01.0525	5/31/2025	6/10/2025	1132875	CHK	437.95	0	437.95	
MAGNOLIA, CITY OF	28-15820-01.0525	5/31/2025	6/10/2025	1132875	CHK	263.53	0	263.53	
MAGNOLIA, CITY OF	28-03650-00.0525	5/31/2025	6/10/2025	1132875	CHK	2,920.71	0	2,920.71	
MAGNOLIA, CITY OF	28-00080-01.0525	5/31/2025	6/10/2025	1132875	CHK	52.5	0	52.5	
MAGNOLIA, CITY OF	28-00040-01.0525	5/31/2025	6/10/2025	1132875	CHK	52.5	0	52.5	
MARTINEZ, EMILY LAUREN	05.25-26.25	5/26/2025	6/10/2025	1132876	CHK	270	0	270	
MATA, JOSE E	25-393383-CR	5/23/2025	6/10/2025	1132877	CHK	400	0	400	
MATLAK, MICHAEL ROBERT	22-06-07170-CR	5/23/2025	6/10/2025	1132878	CHK	1,025.64	0	1,025.64	
MATLAK, MICHAEL ROBERT	24-09-14486-CR	5/23/2025	6/10/2025	1132878	CHK	1,025.64	0	1,025.64	
MATLAK, MICHAEL ROBERT	25-02-02533-CR	5/23/2025	6/10/2025	1132878	CHK	1,025.64	0	1,025.64	
MIDWEST VETERINARY SUPPLY INC	24725229-001	5/20/2025	6/10/2025	1132879	CHK	5.63	0	5.63	
MIDWEST VETERINARY SUPPLY INC	25194967-101	5/20/2025	6/10/2025	1132879	CHK	3.06	0	3.06	
MIDWEST VETERINARY SUPPLY INC	25090413-001	5/20/2025	6/10/2025	1132879	CHK	157	0	157	

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MIDWEST VETERINARY SUPPLY INC	25277276-000	5/21/2025	6/10/2025	1132879	CHK	30.85	0	30.85
MIDWEST VETERINARY SUPPLY INC	25258003-050	5/21/2025	6/10/2025	1132879	CHK	1,139.40	0	1,139.40
MIDWEST VETERINARY SUPPLY INC	25258003-000	5/19/2025	6/10/2025	1132879	CHK	1,823.72	0	1,823.72
MIDWEST VETERINARY SUPPLY INC	25042540-002	5/22/2025	6/10/2025	1132879	CHK	329.56	0	329.56
MIDWEST VETERINARY SUPPLY INC	25288533-050	5/22/2025	6/10/2025	1132879	CHK	187.96	0	187.96
MIDWEST VETERINARY SUPPLY INC	25288533-100	5/22/2025	6/10/2025	1132879	CHK	1,300.08	0	1,300.08
MIDWEST VETERINARY SUPPLY INC	25288533-000	5/22/2025	6/10/2025	1132879	CHK	5,887.96	0	5,887.96
MIDWEST VETERINARY SUPPLY INC	24848190-002	5/23/2025	6/10/2025	1132879	CHK	14.64	0	14.64
MIDWEST VETERINARY SUPPLY INC	25277854-000	5/22/2025	6/10/2025	1132879	CHK	4,869.24	0	4,869.24
MIDWEST VETERINARY SUPPLY INC	25259306-000	5/20/2025	6/10/2025	1132879	CHK	6,618.81	0	6,618.81
MIDWEST VETERINARY SUPPLY INC	25259306-050	5/20/2025	6/10/2025	1132879	CHK	42.06	0	42.06
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	226878	5/19/2025	6/10/2025	1132880	CHK	65	0	65
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	223585	4/2/2025	6/10/2025	1132880	CHK	106.5	0	106.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	222755	3/21/2025	6/10/2025	1132880	CHK	106.5	0	106.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224067	4/9/2025	6/10/2025	1132880	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	227428	5/27/2025	6/10/2025	1132880	CHK	169.5	0	169.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	226487	5/13/2025	6/10/2025	1132880	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	226785	5/17/2025	6/10/2025	1132880	CHK	124.5	0	124.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	226946	5/20/2025	6/10/2025	1132880	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	227368	5/26/2025	6/10/2025	1132881	CHK	237	0	237
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	227683	5/29/2025	6/10/2025	1132881	CHK	106.5	0	106.5
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2025/3RDQTR	6/1/2025	6/10/2025	1132882	CHK	853,523.00	0	853,523.00
MONTGOMERY COUNTY CAC, INC	APR25 CDBG-SS	5/29/2025	6/10/2025	1132883	CHK	7,890.74	0	7,890.74
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0525	5/29/2025	6/10/2025	1132884	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0525	5/16/2025	6/10/2025	1132885	CHK	531.8	0	531.8
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-08-12921-CR	5/23/2025	6/10/2025	1132886	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-09-14478-CR	5/23/2025	6/10/2025	1132886	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-02-01632-CR	5/23/2025	6/10/2025	1132886	CHK	1,025.64	0	1,025.64
MOTOROLA SOLUTIONS INC	8282137107	5/22/2025	6/10/2025	1132887	CHK	767.88	0	767.88
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6952992	5/22/2025	6/10/2025	1132888	CHK	62.48	0	62.48
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6947243	5/16/2025	6/10/2025	1132888	CHK	717	0	717
NASH INDUSTRIES INC	25.0314	3/29/2025	6/10/2025	1132889	CHK	9,384.87	0	9,384.87
NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC	6036	5/22/2025	6/10/2025	1132890	CHK	950	0	950
NEMO Q INC	14375	5/29/2025	6/10/2025	1132891	CHK	625	0	625
NEMO Q INC	14379	5/30/2025	6/10/2025	1132891	CHK	390	0	390
BLUETRITON BRANDS INC dba READYREFRESH	25D0124674987	5/14/2025	6/10/2025	1132892	CHK	103.91	0	103.91
BLUETRITON BRANDS INC dba READYREFRESH	15D0125846923	5/15/2025	6/10/2025	1132892	CHK	81.68	0	81.68
BLUETRITON BRANDS INC dba READYREFRESH	25D0119543809	5/24/2025	6/10/2025	1132892	CHK	54.9	0	54.9
BLUETRITON BRANDS INC dba READYREFRESH	25D0124439191	5/14/2025	6/10/2025	1132892	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	15D0126811579	5/14/2025	6/10/2025	1132892	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D6707584464	5/8/2025	6/10/2025	1132892	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	35D0117177378	5/14/2025	6/10/2025	1132892	CHK	53.6	0	53.6
BLUETRITON BRANDS INC dba READYREFRESH	35D0116729369	5/14/2025	6/10/2025	1132892	CHK	6.58	0	6.58
BLUETRITON BRANDS INC dba READYREFRESH	35D0116691064	5/14/2025	6/10/2025	1132892	CHK	22.92	0	22.92
BLUETRITON BRANDS INC dba READYREFRESH	25D0121742159	5/14/2025	6/10/2025	1132892	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D6700176345	5/20/2025	6/10/2025	1132892	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	35D0116729203	5/14/2025	6/10/2025	1132892	CHK	125.49	0	125.49
BLUETRITON BRANDS INC dba READYREFRESH	35D0116673385	5/14/2025	6/10/2025	1132892	CHK	106.05	0	106.05
BLUETRITON BRANDS INC dba READYREFRESH	45D0121807242	5/10/2025	6/10/2025	1132892	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	55D0121807242	5/20/2025	6/10/2025	1132892	CHK	23.96	0	23.96
BLUETRITON BRANDS INC dba READYREFRESH	25D0120999032	5/14/2025	6/10/2025	1132892	CHK	21.25	0	21.25

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BLUETRITON BRANDS INC dba READYREFRESH	35D0116740929	5/14/2025	6/10/2025	1132892	CHK	68.35	0	68.35
BLUETRITON BRANDS INC dba READYREFRESH	15D0126111681	5/21/2025	6/10/2025	1132892	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	25D0121034987	5/14/2025	6/10/2025	1132892	CHK	42.42	0	42.42
BLUETRITON BRANDS INC dba READYREFRESH	35D0116667627	5/14/2025	6/10/2025	1132892	CHK	47.41	0	47.41
BLUETRITON BRANDS INC dba READYREFRESH	25D0121823611	5/24/2025	6/10/2025	1132892	CHK	14.47	0	14.47
BLUETRITON BRANDS INC dba READYREFRESH	25D0124426289	5/24/2025	6/10/2025	1132892	CHK	53.6	0	53.6
BLUETRITON BRANDS INC dba READYREFRESH	15D0126798362	5/24/2025	6/10/2025	1132892	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D0126689843	5/27/2025	6/10/2025	1132892	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	35D0117231563	5/14/2025	6/10/2025	1132892	CHK	62.61	0	62.61
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-02-03053-CR	5/23/2025	6/10/2025	1132893	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-10-15749-CR	5/23/2025	6/10/2025	1132893	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-10-15751-CR	5/23/2025	6/10/2025	1132893	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-10-16055-CR	5/23/2025	6/10/2025	1132893	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-10-16389-CR	5/23/2025	6/10/2025	1132893	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-11-17166-CR	5/23/2025	6/10/2025	1132893	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-02-02713-CR	5/23/2025	6/10/2025	1132893	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-03-04711-CR	5/23/2025	6/10/2025	1132893	CHK	384.58	0	384.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0525	5/30/2025	6/10/2025	1132894	CHK	79.04	0	79.04
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0525	5/30/2025	6/10/2025	1132894	CHK	79.04	0	79.04
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0525	5/30/2025	6/10/2025	1132894	CHK	859.92	0	859.92
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0525	5/30/2025	6/10/2025	1132894	CHK	125.64	0	125.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0525	5/30/2025	6/10/2025	1132894	CHK	216.93	0	216.93
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0525	5/30/2025	6/10/2025	1132894	CHK	52.38	0	52.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0525	5/30/2025	6/10/2025	1132894	CHK	370.64	0	370.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0525	5/30/2025	6/10/2025	1132894	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0525	5/30/2025	6/10/2025	1132894	CHK	115.92	0	115.92
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0525	5/30/2025	6/10/2025	1132894	CHK	70.08	0	70.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0525	5/30/2025	6/10/2025	1132894	CHK	130.72	0	130.72
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0525	5/30/2025	6/10/2025	1132894	CHK	43.91	0	43.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0525	5/30/2025	6/10/2025	1132894	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0525	5/30/2025	6/10/2025	1132894	CHK	260.84	0	260.84
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0525	5/30/2025	6/10/2025	1132894	CHK	138.19	0	138.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0525	5/30/2025	6/10/2025	1132894	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0525	5/30/2025	6/10/2025	1132894	CHK	430.94	0	430.94
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-02-01609-CR	5/23/2025	6/10/2025	1132895	CHK	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-03-03227-CR	5/23/2025	6/10/2025	1132895	CHK	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-04-05695-CR	5/23/2025	6/10/2025	1132895	CHK	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-04-06610-CR	5/23/2025	6/10/2025	1132895	CHK	817.3	0	817.3
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC142956	5/12/2025	6/10/2025	1132896	CHK	4,007.60	0	4,007.60
NORTHWEST PEST PATROL INC	1535106	5/31/2025	6/10/2025	1132897	CHK	4,386.15	0	4,386.15
ODP BUSINESS SOLUTIONS LLC	4.24E+11	5/21/2025	6/10/2025	1132898	CHK	66.83	0	66.83
ODP BUSINESS SOLUTIONS LLC	4.22E+11	5/22/2025	6/10/2025	1132898	CHK	102.46	0	102.46
ODP BUSINESS SOLUTIONS LLC	4.22E+11	5/23/2025	6/10/2025	1132898	CHK	8.8	0	8.8
ODP BUSINESS SOLUTIONS LLC	4.22E+11	5/22/2025	6/10/2025	1132898	CHK	352.41	0	352.41
ODP BUSINESS SOLUTIONS LLC	4.25E+11	5/27/2025	6/10/2025	1132898	CHK	159.09	0	159.09
ODP BUSINESS SOLUTIONS LLC	4.23E+11	5/24/2025	6/10/2025	1132898	CHK	30.13	0	30.13
ODP BUSINESS SOLUTIONS LLC	4.23E+11	5/26/2025	6/10/2025	1132898	CHK	59.09	0	59.09
ODP BUSINESS SOLUTIONS LLC	4.23E+11	5/26/2025	6/10/2025	1132898	CHK	32.99	0	32.99
ODP BUSINESS SOLUTIONS LLC	4.23E+11	5/23/2025	6/10/2025	1132898	CHK	255.01	0	255.01
ODP BUSINESS SOLUTIONS LLC	4.25E+11	5/28/2025	6/10/2025	1132898	CHK	162.28	0	162.28
ODP BUSINESS SOLUTIONS LLC	4.23E+11	5/23/2025	6/10/2025	1132898	CHK	72.48	0	72.48

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ODP BUSINESS SOLUTIONS LLC	4.24E+11	5/28/2025	6/10/2025	1132898	CHK	117.89	0	117.89
ODP BUSINESS SOLUTIONS LLC	4.26E+11	5/29/2025	6/10/2025	1132898	CHK	262.98	0	262.98
ODP BUSINESS SOLUTIONS LLC	4.26E+11	5/30/2025	6/10/2025	1132898	CHK	21.46	0	21.46
ODP BUSINESS SOLUTIONS LLC	4.26E+11	5/30/2025	6/10/2025	1132898	CHK	65.18	0	65.18
ODP BUSINESS SOLUTIONS LLC	4.26E+11	5/30/2025	6/10/2025	1132898	CHK	560.69	0	560.69
ODP BUSINESS SOLUTIONS LLC	4.26E+11	6/2/2025	6/10/2025	1132898	CHK	301.87	0	301.87
ODP BUSINESS SOLUTIONS LLC	4.26E+11	6/2/2025	6/10/2025	1132898	CHK	138.96	0	138.96
OPERATION PETS ALIVE	1417	5/30/2025	6/10/2025	1132899	CHK	2,420.00	0	2,420.00
OPERATION PETS ALIVE	1416	5/26/2025	6/10/2025	1132899	CHK	6,380.00	0	6,380.00
OREILLY AUTO ENTERPRISES LLC	0438-316427	5/27/2025	6/10/2025	1132900	CHK	54.87	0	54.87
OREILLY AUTO ENTERPRISES LLC	1637-391892	5/20/2025	6/10/2025	1132900	CHK	43	0	43
OREILLY AUTO ENTERPRISES LLC	1637-393489	5/27/2025	6/10/2025	1132900	CHK	88.98	0	88.98
OREILLY AUTO ENTERPRISES LLC	0438-316915	5/28/2025	6/10/2025	1132900	CHK	136.9	0	136.9
OREILLY AUTO ENTERPRISES LLC	0725-270365	5/19/2025	6/10/2025	1132900	CHK	8.16	0	8.16
OREILLY AUTO ENTERPRISES LLC	0725-270512	5/19/2025	6/10/2025	1132900	CHK	17.99	0	17.99
OREILLY AUTO ENTERPRISES LLC	0725-270592	5/20/2025	6/10/2025	1132900	CHK	99.9	0	99.9
OREILLY AUTO ENTERPRISES LLC	0725-270609	5/20/2025	6/10/2025	1132900	CHK	6.79	0	6.79
OREILLY AUTO ENTERPRISES LLC	0725-270613	5/20/2025	6/10/2025	1132900	CHK	63.56	0	63.56
OREILLY AUTO ENTERPRISES LLC	0725-270639	5/20/2025	6/10/2025	1132900	CHK	10.99	0	10.99
OREILLY AUTO ENTERPRISES LLC	0438-314394	5/19/2025	6/10/2025	1132900	CHK	154.99	0	154.99
OREILLY AUTO ENTERPRISES LLC	0438-314399	5/19/2025	6/10/2025	1132900	CHK	251.72	0	251.72
OREILLY AUTO ENTERPRISES LLC	0438-317120	5/29/2025	6/10/2025	1132900	CHK	138.4	0	138.4
OREILLY AUTO ENTERPRISES LLC	0438-317506	5/30/2025	6/10/2025	1132900	CHK	111.77	0	111.77
OREILLY AUTO ENTERPRISES LLC	0725-272641	5/29/2025	6/10/2025	1132900	CHK	53.98	0	53.98
OREILLY AUTO ENTERPRISES LLC	0725-272560	5/29/2025	6/10/2025	1132900	CHK	6.6	0	6.6
OREILLY AUTO ENTERPRISES LLC	0725-272535	5/29/2025	6/10/2025	1132900	CHK	14.5	0	14.5
OREILLY AUTO ENTERPRISES LLC	0725-272322	5/28/2025	6/10/2025	1132900	CHK	16.14	0	16.14
OREILLY AUTO ENTERPRISES LLC	0725-272221	5/27/2025	6/10/2025	1132900	CHK	275.18	0	275.18
OREILLY AUTO ENTERPRISES LLC	0725-271428	5/23/2025	6/10/2025	1132900	CHK	67.99	0	67.99
OREILLY AUTO ENTERPRISES LLC	0725-271197	5/22/2025	6/10/2025	1132900	CHK	59.4	0	59.4
OREILLY AUTO ENTERPRISES LLC	0438-318221	6/2/2025	6/10/2025	1132900	CHK	6.69	0	6.69
OREILLY AUTO ENTERPRISES LLC	0438-318214	6/2/2025	6/10/2025	1132900	CHK	322.9	0	322.9
OREILLY AUTO ENTERPRISES LLC	1637-394254	5/30/2025	6/10/2025	1132900	CHK	188.41	0	188.41
OREILLY AUTO ENTERPRISES LLC	1637-394082	5/29/2025	6/10/2025	1132900	CHK	159	0	159
OREILLY AUTO ENTERPRISES LLC	0438-317399	5/30/2025	6/10/2025	1132900	CHK	29.99	0	29.99
OREILLY AUTO ENTERPRISES LLC	0438-317607	5/30/2025	6/10/2025	1132900	CHK	-29.99	0	-29.99
OREILLY AUTO ENTERPRISES LLC	0438-317166	5/29/2025	6/10/2025	1132900	CHK	22.89	0	22.89
OREILLY AUTO ENTERPRISES LLC	0438-317214	5/29/2025	6/10/2025	1132900	CHK	11.1	0	11.1
OREILLY AUTO ENTERPRISES LLC	0438-317222	5/29/2025	6/10/2025	1132900	CHK	88.8	0	88.8
OREILLY AUTO ENTERPRISES LLC	0438-317524	5/30/2025	6/10/2025	1132900	CHK	41.59	0	41.59
OREILLY AUTO ENTERPRISES LLC	0725-272863	5/30/2025	6/10/2025	1132900	CHK	69.8	0	69.8
OREILLY AUTO ENTERPRISES LLC	0438-311614	5/9/2025	6/10/2025	1132900	CHK	-45	0	-45
OUTDOOR EQUIPMENT OUTLET	477565	6/2/2025	6/10/2025	1132901	CHK	401.94	0	401.94
OUTDOOR EQUIPMENT OUTLET	171276	5/29/2025	6/10/2025	1132902	CHK	427.98	0	427.98
OUTDOOR EQUIPMENT OUTLET	171478	6/2/2025	6/10/2025	1132902	CHK	1,896.58	0	1,896.58
OUTDOOR EQUIPMENT OUTLET	171561	6/3/2025	6/10/2025	1132902	CHK	125	0	125
PAPE-DAWSON CONSULTING ENGINEERS INC	25041514	6/2/2025	6/10/2025	1132903	CHK	135,602.14	0	135,602.14
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392972-CR	5/23/2025	6/10/2025	1132904	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392970-CR	5/23/2025	6/10/2025	1132904	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391711-CR	5/23/2025	6/10/2025	1132905	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391709-CR	5/23/2025	6/10/2025	1132905	CHK	50	0	50

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PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-386661-CR	5/23/2025	6/10/2025	1132905	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-09-14953-CR	5/23/2025	6/10/2025	1132905	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-10-17043-CR	5/23/2025	6/10/2025	1132905	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-12-19659-CR	5/23/2025	6/10/2025	1132905	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-12-19770-CR	5/23/2025	6/10/2025	1132905	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-01-00524-CR	5/23/2025	6/10/2025	1132905	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-04-05324-CR	5/23/2025	6/10/2025	1132905	CHK	512.82	0	512.82
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0525A	5/29/2025	6/10/2025	1132906	CHK	62.19	0	62.19
PINNACLE MEDICAL MANAGEMENT CORP	113884	5/7/2025	6/10/2025	1132907	CHK	54	0	54
PINNACLE MEDICAL MANAGEMENT CORP	113885	5/7/2025	6/10/2025	1132907	CHK	760	0	760
PITNEY BOWES INC	1027509595	5/22/2025	6/10/2025	1132908	CHK	826.89	0	826.89
PJH INC dba J&B AUTO SUPPLY	660201	5/21/2025	6/10/2025	1132909	CHK	265.94	0	265.94
PJH INC dba J&B AUTO SUPPLY	660531	5/27/2025	6/10/2025	1132909	CHK	107.91	0	107.91
PJH INC dba J&B AUTO SUPPLY	660778	5/30/2025	6/10/2025	1132909	CHK	21	0	21
PJH INC dba J&B AUTO SUPPLY	660927	6/2/2025	6/10/2025	1132909	CHK	499.99	0	499.99
POUNDS, JOEL	4421	5/23/2025	6/10/2025	1132910	CHK	895	0	895
POUNDS, JOEL	4423	5/23/2025	6/10/2025	1132910	CHK	895	0	895
RASCH, JUSTIN ANDREW	23-09-13109-CR	5/23/2025	6/10/2025	1132911	CHK	512.82	0	512.82
RASCH, JUSTIN ANDREW	24-12-20407-CR	5/23/2025	6/10/2025	1132911	CHK	512.82	0	512.82
RASCH, JUSTIN ANDREW	25-02-02808-CR	5/23/2025	6/10/2025	1132911	CHK	512.82	0	512.82
RASCH, JUSTIN ANDREW	25-03-04614-CR	5/23/2025	6/10/2025	1132911	CHK	512.82	0	512.82
RASCH, JUSTIN ANDREW	25-03-04632-CR	5/23/2025	6/10/2025	1132911	CHK	512.82	0	512.82
RASCH, JUSTIN ANDREW	25-03-04634-CR	5/23/2025	6/10/2025	1132911	CHK	512.82	0	512.82
RAY, DARIN J	23-08-12313-CR	5/23/2025	6/10/2025	1132912	CHK	1,025.64	0	1,025.64
RAY, DARIN J	24-08-13224-CR	5/23/2025	6/10/2025	1132912	CHK	1,025.64	0	1,025.64
RAY, DARIN J	25-03-03829-CR	5/23/2025	6/10/2025	1132912	CHK	1,025.64	0	1,025.64
REBEL CONTRACTORS INC	05-009-25	5/22/2025	6/10/2025	1132913	CHK	26,025.00	0	26,025.00
REBEL CONTRACTORS INC	05-008-25	5/22/2025	6/10/2025	1132913	CHK	4,050.00	0	4,050.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10100605	4/30/2025	6/10/2025	1132914	CHK	694.5	0	694.5
RECOVERY MONITORING SOLUTIONS CORPORATION	10088808	4/1/2025	6/10/2025	1132914	CHK	120	0	120
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	0070354-IN	6/1/2025	6/10/2025	1132915	CHK	300	0	300
REVIZE LLC	21084	5/28/2025	6/10/2025	1132916	CHK	900	0	900
RITE OF PASSAGE INC	I-44515	4/30/2025	6/10/2025	1132917	CHK	10,215.32	0	10,215.32
RITE OF PASSAGE INC	I-44496	4/30/2025	6/10/2025	1132917	CHK	8,850.00	0	8,850.00
RJL INVESTIGATIONS LLC	24-05-07844	5/28/2025	6/10/2025	1132918	CHK	1,374.75	0	1,374.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259106	5/1/2025	6/10/2025	1132919	CHK	64.2	0	64.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	262152	5/19/2025	6/10/2025	1132919	CHK	294	0	294
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263710	6/1/2025	6/10/2025	1132919	CHK	5.52	0	5.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263659	6/1/2025	6/10/2025	1132919	CHK	157.54	0	157.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263715	6/1/2025	6/10/2025	1132919	CHK	5.27	0	5.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263652	6/1/2025	6/10/2025	1132919	CHK	58.14	0	58.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263692	6/1/2025	6/10/2025	1132919	CHK	117.43	0	117.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263689	6/1/2025	6/10/2025	1132919	CHK	85.55	0	85.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263701	6/1/2025	6/10/2025	1132919	CHK	6.03	0	6.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263699	6/1/2025	6/10/2025	1132919	CHK	35.34	0	35.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263661	6/1/2025	6/10/2025	1132919	CHK	39.31	0	39.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263660	6/1/2025	6/10/2025	1132919	CHK	48.86	0	48.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259144	5/1/2025	6/10/2025	1132919	CHK	0.62	0	0.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263646	6/1/2025	6/10/2025	1132919	CHK	41.42	0	41.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263704	6/1/2025	6/10/2025	1132919	CHK	121.28	0	121.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263717	6/1/2025	6/10/2025	1132919	CHK	110.9	0	110.9

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263714	6/1/2025	6/10/2025	1132919	CHK	10.58	0	10.58	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263745	6/1/2025	6/10/2025	1132919	CHK	6.94	0	6.94	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263654	6/1/2025	6/10/2025	1132919	CHK	23.13	0	23.13	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263655	6/1/2025	6/10/2025	1132919	CHK	43.46	0	43.46	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263694	6/1/2025	6/10/2025	1132919	CHK	87.61	0	87.61	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263940	6/1/2025	6/10/2025	1132919	CHK	417.6	0	417.6	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263728	6/1/2025	6/10/2025	1132919	CHK	4.34	0	4.34	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263663	6/1/2025	6/10/2025	1132919	CHK	25.67	0	25.67	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263709	6/1/2025	6/10/2025	1132919	CHK	34.47	0	34.47	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263702	6/1/2025	6/10/2025	1132919	CHK	11.04	0	11.04	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	264184	6/1/2025	6/10/2025	1132919	CHK	433.83	0	433.83	
SCHULTZ, JEFFREY RAY	NO DISP 05.23.25	5/23/2025	6/10/2025	1132920	CHK	3,076.92	0	3,076.92	
SHAKUN SOLUTIONS dba ALPHAGRAPHICS PRECISION PRINTING	11305	5/29/2025	6/10/2025	1132921	CHK	1,543.54	0	1,543.54	
THE SHERWIN-WILLIAMS COMPANY	4443-1	5/21/2025	6/10/2025	1132922	CHK	308.72	0	308.72	
THE SHERWIN-WILLIAMS COMPANY	1076-5	5/12/2025	6/10/2025	1132922	CHK	306.6	0	306.6	
THE SHERWIN-WILLIAMS COMPANY	1653-2	5/28/2025	6/10/2025	1132922	CHK	144.59	0	144.59	
THE SHERWIN-WILLIAMS COMPANY	2161-8	5/29/2025	6/10/2025	1132922	CHK	72.16	0	72.16	
THE SHERWIN-WILLIAMS COMPANY	6489-3	5/27/2025	6/10/2025	1132922	CHK	396.09	0	396.09	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-388297-CRA	12/18/2024	6/10/2025	1132923	CHK	50	0	50	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-390290-CRA	1/21/2025	6/10/2025	1132923	CHK	50	0	50	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-388709-CR	5/28/2025	6/10/2025	1132923	CHK	400	0	400	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-394086-CR	5/28/2025	6/10/2025	1132923	CHK	200	0	200	
SMITHS DETECTION INC	5036208	5/22/2025	6/10/2025	1132924	CHK	10,705.00	0	10,705.00	
SOMMERS, OSCAR	25-392949-CR	5/23/2025	6/10/2025	1132925	CHK	400	0	400	
SOMMERS, OSCAR	24-387758-CRA	10/23/2024	6/10/2025	1132925	CHK	50	0	50	
SOMMERS, OSCAR	24-388835-CRA	11/4/2024	6/10/2025	1132925	CHK	50	0	50	
SOMMERS, OSCAR	24-388668-CRA	11/5/2024	6/10/2025	1132925	CHK	50	0	50	
SOMMERS, OSCAR	24-387874-CRA	12/17/2024	6/10/2025	1132925	CHK	50	0	50	
SOMMERS, OSCAR	24-389966-CRA	1/13/2025	6/10/2025	1132925	CHK	50	0	50	
SOMMERS, OSCAR	24-389790-CRA	2/7/2025	6/10/2025	1132925	CHK	50	0	50	
SOMMERS, OSCAR	25-390625-CRA	2/28/2025	6/10/2025	1132925	CHK	50	0	50	
SOMMERS, OSCAR	25-391210-CRA	2/27/2025	6/10/2025	1132925	CHK	50	0	50	
SOMMERS, OSCAR	24-387677-CRA	2/27/2025	6/10/2025	1132925	CHK	50	0	50	
SOMMERS, OSCAR	25-391917-CRA	3/10/2025	6/10/2025	1132925	CHK	50	0	50	
SOMMERS, OSCAR	25-390924-CRA	3/17/2025	6/10/2025	1132925	CHK	50	0	50	
SOMMERS, OSCAR	25-391349-CRA	3/31/2025	6/10/2025	1132925	CHK	50	0	50	
SOMMERS, OSCAR	25-391258-CRA	3/31/2025	6/10/2025	1132925	CHK	50	0	50	
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0625	6/1/2025	6/10/2025	1132926	CHK	35	0	35	
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0625	6/1/2025	6/10/2025	1132926	CHK	82.48	0	82.48	
SOUTHERN TIRE MART LLC	4560159833	5/20/2025	6/10/2025	1132927	CHK	2,600.00	0	2,600.00	
SOUTHERN TIRE MART LLC	4560159713	5/23/2025	6/10/2025	1132927	CHK	195	0	195	
SOUTHERN TIRE MART LLC	4560160789	5/29/2025	6/10/2025	1132927	CHK	1,711.60	0	1,711.60	
SOUTHERN TIRE MART LLC	4560160800	5/30/2025	6/10/2025	1132927	CHK	40	0	40	
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0129045	6/2/2025	6/10/2025	1132928	CHK	666,422.00	0	666,422.00	
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0128473	5/19/2025	6/10/2025	1132928	CHK	-13,039.21	0	-13,039.21	
SOUTHWEST SOLUTIONS GROUP INC	116817	5/22/2025	6/10/2025	1132929	CHK	2,310.23	0	2,310.23	
SECURITAS TECHNOLOGY CORPORATION	6004883091	3/2/2025	6/10/2025	1132930	CHK	4.76	0	4.76	
SECURITAS TECHNOLOGY CORPORATION	6005003740	5/2/2025	6/10/2025	1132930	CHK	104	0	104	
SECURITAS TECHNOLOGY CORPORATION	6005003877	5/2/2025	6/10/2025	1132930	CHK	4.76	0	4.76	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904309281	4/17/2025	6/10/2025	1132931	CHK	27,827.86	0	27,827.86	
STERICYCLE INC	8010851749	5/18/2025	6/10/2025	1132932	CHK	293.14	0	293.14	

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STEVENS, GRANT	24-389148-CRA	12/6/2024	6/10/2025	1132933	CHK	50	0	50
STEVENS, GRANT	24-387351-CRA	12/9/2024	6/10/2025	1132933	CHK	50	0	50
STEVENS, GRANT	24-388516-CRA	12/9/2024	6/10/2025	1132933	CHK	50	0	50
STEVENS, GRANT	24-384746-CRA	12/18/2024	6/10/2025	1132933	CHK	50	0	50
STEVENS, GRANT	23-03-03840-CR	5/23/2025	6/10/2025	1132933	CHK	384.62	0	384.62
STEVENS, GRANT	23-08-11862-CR	5/23/2025	6/10/2025	1132933	CHK	384.62	0	384.62
STEVENS, GRANT	23-08-11864-CR	5/23/2025	6/10/2025	1132933	CHK	384.62	0	384.62
STEVENS, GRANT	23-08-11867-CR	5/23/2025	6/10/2025	1132933	CHK	384.62	0	384.62
STEVENS, GRANT	23-08-11868-CR	5/23/2025	6/10/2025	1132933	CHK	384.62	0	384.62
STEVENS, GRANT	24-07-10847-CR	5/23/2025	6/10/2025	1132933	CHK	384.62	0	384.62
STEVENS, GRANT	24-07-10848-CR	5/23/2025	6/10/2025	1132933	CHK	384.62	0	384.62
STEVENS, GRANT	25-01-01290-CR	5/23/2025	6/10/2025	1132933	CHK	384.58	0	384.58
STOWES COLLISION REPAIR LLC	17118	5/21/2025	6/10/2025	1132934	CHK	40	0	40
SUNBELT RENTALS INC	131248433-0072	5/23/2025	6/10/2025	1132935	CHK	13,287.81	0	13,287.81
SUNBELT RENTALS INC	168509820-0001	5/16/2025	6/10/2025	1132935	CHK	2,346.50	0	2,346.50
SWEETEN, CLINT dba PSE OUTFITTERS	1712	5/13/2025	6/10/2025	1132936	CHK	5,067.00	0	5,067.00
T-MOBILE USA INC	203644786.1	5/11/2025	6/10/2025	1132937	CHK	2,655.78	0	2,655.78
T-MOBILE USA INC	989568209-20250520	5/21/2025	6/10/2025	1132938	CHK	140	0	140
CONROE CHEM CAN INC dba TANKS ALOT	29139	5/28/2025	6/10/2025	1132939	CHK	150	0	150
TEXAN WASTE EQUIPMENT INC dba HEIL OF TEXAS	71917H	5/27/2025	6/10/2025	1132940	CHK	3,184.00	0	3,184.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7314755.BC.JH	6/2/2025	6/10/2025	1132941	CHK	524	0	524
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7314471.CW	5/15/2025	6/10/2025	1132942	CHK	850	0	850
TEXAS AUTO PRO INC	2338	5/29/2025	6/10/2025	1132943	CHK	220	0	220
TEXAS AUTO PRO INC	2308	5/13/2025	6/10/2025	1132943	CHK	1,622.00	0	1,622.00
TEXAS AUTO PRO INC	2324	5/20/2025	6/10/2025	1132943	CHK	1,800.00	0	1,800.00
TEXAS DEPT OF CRIMINAL JUSTICE	UI534369	5/20/2025	6/10/2025	1132944	CHK	27	0	27
TEXAS DEPT OF CRIMINAL JUSTICE	UI534619	5/22/2025	6/10/2025	1132944	CHK	36	0	36
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202503-308280	3/31/2025	6/10/2025	1132945	CHK	8	0	8
TEXAS HIGHWAY PRODUCTS LTD	257378-6290	5/22/2025	6/10/2025	1132946	CHK	510	0	510
TEXAS SHRED SOLUTIONS LLC	13723	5/24/2025	6/10/2025	1132947	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	13713	5/24/2025	6/10/2025	1132947	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	13718	5/24/2025	6/10/2025	1132947	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	13721	5/24/2025	6/10/2025	1132947	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	13386	3/31/2025	6/10/2025	1132947	CHK	1,900.00	0	1,900.00
TEXAS TOP COP SHOP INC	98797	5/21/2025	6/10/2025	1132948	CHK	20	0	20
TEXAS TOP COP SHOP INC	97500	3/13/2025	6/10/2025	1132948	CHK	58.99	0	58.99
TEXAS TOP COP SHOP INC	98831	5/23/2025	6/10/2025	1132948	CHK	625	0	625
TEXAS TOP COP SHOP INC	98958	6/1/2025	6/10/2025	1132948	CHK	69.74	0	69.74
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1080841	5/14/2025	6/10/2025	1132949	CHK	1,400.00	0	1,400.00
TOTAL ENERGY SOLUTIONS LLC	3157957	5/30/2025	6/10/2025	1132950	CHK	781.89	0	781.89
TOTAL ENERGY SOLUTIONS LLC	3157607	5/27/2025	6/10/2025	1132950	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3157606	5/27/2025	6/10/2025	1132950	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3157605	5/27/2025	6/10/2025	1132950	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3157603	5/27/2025	6/10/2025	1132950	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3157604	5/27/2025	6/10/2025	1132950	CHK	368	0	368
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.043	5/1/2025	6/10/2025	1132951	CHK	75	0	75
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32486	5/22/2025	6/10/2025	1132952	CHK	15,885.00	0	15,885.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	APR25ARPA	5/28/2025	6/10/2025	1132953	CHK	239,744.65	0	239,744.65
TROUT TIRE CENTER INC	1-133272	5/20/2025	6/10/2025	1132954	CHK	582.4	0	582.4
TROUT TIRE CENTER INC	1-133156	5/15/2025	6/10/2025	1132954	CHK	543.67	0	543.67
TYLER TECHNOLOGIES INC	130-156743	5/15/2025	6/10/2025	1132955	CHK	905	0	905

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ULINE INC	193261305	5/22/2025	6/10/2025	1132956	CHK	1,104.00	0	1,104.00
UNIFIRST HOLDINGS INC	2960133870	5/22/2025	6/10/2025	1132957	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960133867	5/22/2025	6/10/2025	1132957	CHK	411.69	0	411.69
UNIFIRST HOLDINGS INC	2960133404	5/19/2025	6/10/2025	1132957	CHK	126	0	126
UNIFIRST HOLDINGS INC	2960132484	5/12/2025	6/10/2025	1132957	CHK	141.36	0	141.36
UNIFIRST HOLDINGS INC	2960134301	5/26/2025	6/10/2025	1132957	CHK	33.33	0	33.33
UNIFIRST HOLDINGS INC	2670288684	5/22/2025	6/10/2025	1132957	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960134718	5/29/2025	6/10/2025	1132957	CHK	473.12	0	473.12
UNIFIRST HOLDINGS INC	2960134725	5/29/2025	6/10/2025	1132957	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960134295	5/26/2025	6/10/2025	1132957	CHK	97.11	0	97.11
UNIFIRST HOLDINGS INC	2960135708	6/5/2025	6/10/2025	1132957	CHK	426.25	0	426.25
UNIFIRST HOLDINGS INC	2960134331	5/26/2025	6/10/2025	1132957	CHK	189.6	0	189.6
UNIFIRST HOLDINGS INC	2960135236	6/2/2025	6/10/2025	1132957	CHK	127.4	0	127.4
UNIFIRST HOLDINGS INC	2670291046	5/29/2025	6/10/2025	1132957	CHK	27.5	0	27.5
UNITED PARCEL SERVICE INC	0000E6E293205	5/17/2025	6/10/2025	1132958	CHK	426.42	0	426.42
UNITED PARCEL SERVICE INC	000095XY41215	5/24/2025	6/10/2025	1132958	CHK	11.44	0	11.44
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/10/2025	1132959	CHK	13,578.52	0	13,578.52
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/10/2025	1132959	CHK	1,745.58	0	1,745.58
US BANK NATIONAL ASSOCIATION	8.70E+12	5/24/2025	6/10/2025	1132959	CHK	1,558.40	0	1,558.40
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/10/2025	1132959	CHK	5,087.00	0	5,087.00
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/10/2025	1132959	CHK	326.17	0	326.17
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/10/2025	1132959	CHK	3,029.23	0	3,029.23
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/10/2025	1132959	CHK	39	0	39
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/10/2025	1132959	CHK	21,546.15	0	21,546.15
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/10/2025	1132959	CHK	301.07	0	301.07
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/10/2025	1132959	CHK	21,956.87	0	21,956.87
USA CERTIFIED INTERPRETERS LLC	2930	5/22/2025	6/10/2025	1132960	CHK	3,005.00	0	3,005.00
FULL THROTTLE SERVICES LLC	111	5/27/2025	6/10/2025	1132961	CHK	1,500.00	0	1,500.00
VIP TINTERS PLUS BEDLINERS LLC	66090	5/12/2025	6/10/2025	1132962	CHK	262.5	0	262.5
VIP TINTERS PLUS BEDLINERS LLC	66011	5/7/2025	6/10/2025	1132962	CHK	480.49	0	480.49
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153579-00	5/21/2025	6/10/2025	1132963	CHK	3,043.58	0	3,043.58
VULCAN INC	R60289	5/29/2025	6/10/2025	1132964	CHK	26,070.10	0	26,070.10
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720343	5/22/2025	6/10/2025	1132965	CHK	27.46	0	27.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720693	5/29/2025	6/10/2025	1132965	CHK	-27.46	0	-27.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720687	5/29/2025	6/10/2025	1132965	CHK	17.44	0	17.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720728	5/29/2025	6/10/2025	1132965	CHK	-17.44	0	-17.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720127	5/20/2025	6/10/2025	1132965	CHK	86.4	0	86.4
WALKER COUNTY TEXAS	13-12140	6/5/2025	6/10/2025	1132966	CHK	7,787.92	0	7,787.92
WALLER COUNTY ASPHALT INC	29276	5/28/2025	6/10/2025	1132967	CHK	5,440.60	0	5,440.60
WASTE CONNECTIONS OF TEXAS LLC	4154743V120	5/15/2025	6/10/2025	1132968	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4161829V123	5/15/2025	6/10/2025	1132968	CHK	95.21	0	95.21
WASTE CONNECTIONS OF TEXAS LLC	4153177V120CNCL	5/15/2020	6/10/2025	1132968	CHK	595.7	0	595.7
WASTE CONNECTIONS OF TEXAS LLC	4153350V120	5/15/2025	6/10/2025	1132968	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4153164V120	5/15/2025	6/10/2025	1132968	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4153207V120	5/15/2025	6/10/2025	1132968	CHK	581.75	0	581.75
WASTE CONNECTIONS OF TEXAS LLC	4153213V120	5/15/2025	6/10/2025	1132968	CHK	583.02	0	583.02
WASTE CONNECTIONS OF TEXAS LLC	4153177V120CNCL	5/15/2020	6/10/2025	1132968	CHK	-595.7	0	-595.7
WASTE CONNECTIONS OF TEXAS LLC	4153177V120	5/15/2025	6/10/2025	1132968	CHK	595.7	0	595.7
WASTE CONNECTIONS OF TEXAS LLC	4153215V120	5/15/2025	6/10/2025	1132968	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4153176V120	5/15/2025	6/10/2025	1132968	CHK	1,191.40	0	1,191.40
WASTE CONNECTIONS OF TEXAS LLC	4153168V120	5/15/2025	6/10/2025	1132968	CHK	239.54	0	239.54

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WASTE CONNECTIONS OF TEXAS LLC	4153169V120	5/15/2025	6/10/2025	1132968	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4153147V120	5/15/2025	6/10/2025	1132968	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4153173V120	5/15/2025	6/10/2025	1132968	CHK	356.15	0	356.15
WASTE CONNECTIONS OF TEXAS LLC	4153196V120	5/15/2025	6/10/2025	1132968	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4153174V120	5/15/2025	6/10/2025	1132968	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4153195V120	5/15/2025	6/10/2025	1132968	CHK	228.13	0	228.13
WASTE CONNECTIONS OF TEXAS LLC	4153292V120	5/15/2025	6/10/2025	1132968	CHK	145.76	0	145.76
WASTE MANAGEMENT OF TEXAS INC	0030409-1017-0	5/16/2025	6/10/2025	1132969	CHK	356.85	0	356.85
WASTE MANAGEMENT OF TEXAS INC	5887415-1792-8	5/27/2025	6/10/2025	1132969	CHK	487.48	0	487.48
WASTE MANAGEMENT OF TEXAS INC	1465947-1792-9	6/2/2025	6/10/2025	1132969	CHK	2,375.00	0	2,375.00
WAVEMEDIA INC	INV6490	6/1/2025	6/10/2025	1132970	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV6485	6/1/2025	6/10/2025	1132970	CHK	5,995.00	0	5,995.00
WAVEMEDIA INC	INV6663	6/1/2025	6/10/2025	1132970	CHK	2,195.00	0	2,195.00
WEDGEWOOD VILLAGE PHARMACY LLC	18897906	5/29/2025	6/10/2025	1132971	CHK	140	0	140
WEDGEWOOD VILLAGE PHARMACY LLC	18895585	5/29/2025	6/10/2025	1132971	CHK	798	0	798
WEDGEWOOD VILLAGE PHARMACY LLC	18900030	5/30/2025	6/10/2025	1132971	CHK	244.75	0	244.75
WELLPATH RECOVERY SOLUTIONS LLC	INV0128862	5/31/2025	6/10/2025	1132972	CHK	1,590,037.88	0	1,590,037.88
WESTERN SYSTEMS INC	111115	6/1/2025	6/10/2025	1132973	CHK	44	0	44
WESTERN SYSTEMS INC	111243	6/1/2025	6/10/2025	1132973	CHK	44	0	44
WEX BANK dba WRIGHT EXPRESS FSC	104848648	5/23/2025	6/10/2025	1132974	CHK	251.25	0	251.25
WHITENER ENTERPRISES INC	327590	5/20/2025	6/10/2025	1132975	CHK	17,976.59	0	17,976.59
WHITENER ENTERPRISES INC	327589	5/20/2025	6/10/2025	1132975	CHK	9,084.15	0	9,084.15
WHITENER ENTERPRISES INC	327680	5/21/2025	6/10/2025	1132975	CHK	7,802.23	0	7,802.23
WHITENER ENTERPRISES INC	327591	5/20/2025	6/10/2025	1132975	CHK	2,177.25	0	2,177.25
WHITENER ENTERPRISES INC	327767	5/21/2025	6/10/2025	1132975	CHK	7,108.72	0	7,108.72
WHITENER ENTERPRISES INC	327892	5/28/2025	6/10/2025	1132975	CHK	9,318.28	0	9,318.28
WHITENER ENTERPRISES INC	327699	5/21/2025	6/10/2025	1132975	CHK	10,514.23	0	10,514.23
WHITENER ENTERPRISES INC	328406	5/28/2025	6/10/2025	1132975	CHK	17,440.72	0	17,440.72
WHITENER ENTERPRISES INC	328407	5/28/2025	6/10/2025	1132975	CHK	1,888.18	0	1,888.18
WHITENER ENTERPRISES INC	328526	5/29/2025	6/10/2025	1132975	CHK	3,308.16	0	3,308.16
WHITENER ENTERPRISES INC	328512	5/29/2025	6/10/2025	1132975	CHK	10,271.97	0	10,271.97
WHITENER ENTERPRISES INC	328077	5/23/2025	6/10/2025	1132975	CHK	8,462.16	0	8,462.16
WHITENER ENTERPRISES INC	328511	5/29/2025	6/10/2025	1132975	CHK	10,306.56	0	10,306.56
WHITMORE, ARNO V dba PVW SERVICES	55206897	5/21/2025	6/10/2025	1132976	CHK	700	0	700
WIARCOM INC	10444999	6/1/2025	6/10/2025	1132977	CHK	790.2	0	790.2
WILLIS, CITY OF	85079-1090045301.0525	5/31/2025	6/10/2025	1132978	CHK	26.35	0	26.35
WILLIS, CITY OF	85079-1090045001.0525	5/31/2025	6/10/2025	1132978	CHK	281.79	0	281.79
WILLIS, CITY OF	85079-1090089501.0525	5/31/2025	6/10/2025	1132978	CHK	79.43	0	79.43
WILLIS, CITY OF	85079-1050067000.0525	5/31/2025	6/10/2025	1132978	CHK	56.6	0	56.6
WILLIS, CITY OF	85079-1090091002.0525	5/31/2025	6/10/2025	1132978	CHK	49.51	0	49.51
WILLIS, CITY OF	85079-1090088801.0525	5/31/2025	6/10/2025	1132978	CHK	294.82	0	294.82
WILLIS, CITY OF	85079-1090090001.0525	5/31/2025	6/10/2025	1132978	CHK	49.97	0	49.97
WILLIS, CITY OF	85079-1090089701.0525	5/31/2025	6/10/2025	1132978	CHK	1,419.54	0	1,419.54
WILLIS, CITY OF	85079-1090092001.0525	5/31/2025	6/10/2025	1132978	CHK	68.6	0	68.6
WILLIS, CITY OF	85079-1090093001.0525	5/31/2025	6/10/2025	1132978	CHK	86.4	0	86.4
WILLIS, CITY OF	85079-1090089001.0525	5/31/2025	6/10/2025	1132978	CHK	331.51	0	331.51
WILLIS, CITY OF	85079-1070011000.0525	5/31/2025	6/10/2025	1132978	CHK	93.15	0	93.15
WILLIS, CITY OF	85079-1050024600.0525	5/31/2025	6/10/2025	1132978	CHK	431.39	0	431.39
WILLIS, CITY OF	85079-1050024700.0525	5/31/2025	6/10/2025	1132978	CHK	79.66	0	79.66
WILLIS, CITY OF	85079-1040071000.0525	5/31/2025	6/10/2025	1132978	CHK	107.61	0	107.61
WILLIS, CITY OF	85079-1010027500.0525	5/31/2025	6/10/2025	1132978	CHK	483.88	0	483.88

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WILLIS, CITY OF	85079-1020094501.0525	5/31/2025	6/10/2025	1132978	CHK	826.96	0	826.96
WILLIS, CITY OF	85079-1050024900.0525	5/31/2025	6/10/2025	1132978	CHK	272.27	0	272.27
WORKQUEST dba TIBH INDUSTRIES INC	PINV0279417	5/19/2025	6/10/2025	1132979	CHK	790	0	790
WW GRAINGER INC dba GRAINGER	9507632322	5/15/2025	6/10/2025	1132980	CHK	691.62	0	691.62
WW GRAINGER INC dba GRAINGER	9496586190	5/6/2025	6/10/2025	1132980	CHK	300.48	0	300.48
WW GRAINGER INC dba GRAINGER	9509708278	5/16/2025	6/10/2025	1132980	CHK	846.04	0	846.04
WW GRAINGER INC dba GRAINGER	9509446408	5/16/2025	6/10/2025	1132980	CHK	130.16	0	130.16
WW GRAINGER INC dba GRAINGER	9522338400	5/29/2025	6/10/2025	1132980	CHK	32.6	0	32.6
WW GRAINGER INC dba GRAINGER	9522812388	5/29/2025	6/10/2025	1132980	CHK	6.52	0	6.52
WW GRAINGER INC dba GRAINGER	9517917291	5/23/2025	6/10/2025	1132980	CHK	922.66	0	922.66
XL PARTS LLC	0046XA1577	5/20/2025	6/10/2025	1132981	CHK	466.59	0	466.59
XL PARTS LLC	0046XA8432	5/20/2025	6/10/2025	1132981	CHK	584.21	0	584.21
XL PARTS LLC	0046XA8495	5/20/2025	6/10/2025	1132981	CHK	288.88	0	288.88
XL PARTS LLC	0046WR9911	5/8/2025	6/10/2025	1132981	CHK	54.03	0	54.03
XL PARTS LLC	0020IO8791	5/19/2025	6/10/2025	1132981	CHK	335.22	0	335.22
XL PARTS LLC	0020IO9412	5/23/2025	6/10/2025	1132981	CHK	-335.22	0	-335.22
XL PARTS LLC	0020IO9412	5/23/2025	6/10/2025	1132981	CHK	-29.06	0	-29.06
XL PARTS LLC	0020IO8262	5/14/2025	6/10/2025	1132981	CHK	43.14	0	43.14
XL PARTS LLC	0020IO9408	5/23/2025	6/10/2025	1132981	CHK	-86.28	0	-86.28
XL PARTS LLC	0020IO8903	5/20/2025	6/10/2025	1132981	CHK	1,144.25	0	1,144.25
XL PARTS LLC	0020IO9376	5/23/2025	6/10/2025	1132981	CHK	-55	0	-55
XL PARTS LLC	0046XF4167	5/28/2025	6/10/2025	1132981	CHK	185.42	0	185.42
XL PARTS LLC	0020IO9297	5/22/2025	6/10/2025	1132981	CHK	101.58	0	101.58
XL PARTS LLC	0046XC7311	5/22/2025	6/10/2025	1132981	CHK	909.97	0	909.97
XL PARTS LLC	0046XD5524	5/23/2025	6/10/2025	1132981	CHK	132.1	0	132.1
XL PARTS LLC	0046XF3958	5/28/2025	6/10/2025	1132981	CHK	378.12	0	378.12
XL PARTS LLC	0046XF3966	5/28/2025	6/10/2025	1132981	CHK	378.12	0	378.12
XL PARTS LLC	0046XF4022	5/28/2025	6/10/2025	1132981	CHK	756.24	0	756.24
XL PARTS LLC	0046XG6889	5/29/2025	6/10/2025	1132981	CHK	54.53	0	54.53
XL PARTS LLC	0046XI9316	6/2/2025	6/10/2025	1132981	CHK	20.66	0	20.66
XL PARTS LLC	0034CW1491	5/6/2025	6/10/2025	1132981	CHK	18.36	0	18.36
XL PARTS LLC	0020IO7112	5/6/2025	6/10/2025	1132981	CHK	-18.36	0	-18.36
XL PARTS LLC	0034CV9183	4/16/2025	6/10/2025	1132981	CHK	73.2	0	73.2
XL PARTS LLC	0020IO5228	4/21/2025	6/10/2025	1132981	CHK	-73.2	0	-73.2
XL PARTS LLC	0020IO5112	4/21/2025	6/10/2025	1132981	CHK	563.01	0	563.01
XL PARTS LLC	0020IO5246	4/21/2025	6/10/2025	1132981	CHK	-563.01	0	-563.01
ZOETIS US LLC	9027903557	5/20/2025	6/10/2025	1132982	CHK	1,904.00	0	1,904.00
ZOETIS US LLC	9027936655	5/22/2025	6/10/2025	1132982	CHK	16.15	0	16.15
ZOETIS US LLC	9027944768	5/23/2025	6/10/2025	1132982	CHK	1,353.36	0	1,353.36
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-389230-CR	5/23/2025	6/10/2025	1132983	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-07-08520-CR	5/23/2025	6/10/2025	1132983	CHK	384.62	0	384.62
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-07-08521-CR	5/23/2025	6/10/2025	1132983	CHK	384.62	0	384.62
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-08-13223-CR	5/23/2025	6/10/2025	1132983	CHK	384.62	0	384.62
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-10-16349-CR	5/23/2025	6/10/2025	1132983	CHK	384.62	0	384.62
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-04-05125-CR	5/23/2025	6/10/2025	1132983	CHK	384.62	0	384.62
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-04-05137-CR	5/23/2025	6/10/2025	1132983	CHK	384.62	0	384.62
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-04-05581-CR	5/23/2025	6/10/2025	1132983	CHK	384.62	0	384.62
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-05-07063-CR	5/23/2025	6/10/2025	1132983	CHK	384.58	0	384.58
JAHNZ & ASSOCIATES PLLC	25-47957-G	5/23/2025	6/10/2025	1132984	CHK	500	0	500
JAHNZ & ASSOCIATES PLLC	20-39660-G	5/23/2025	6/10/2025	1132984	CHK	500	0	500
EVERYTHING BUT STROMBOLI LLC	6499511	5/15/2025	6/10/2025	1132985	CHK	102.85	0	102.85

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CLEAR CONTROL SOLUTIONS LLC	INV28855	5/12/2025	6/10/2025	1132986	CHK	2,098.00	0	2,098.00	
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV10925	6/1/2025	6/10/2025	1132987	CHK	811.49	0	811.49	
DISCOUNT BRAKE & AUTO REPAIR	84284	5/19/2025	6/10/2025	1132988	CHK	1,052.42	0	1,052.42	
DISCOUNT BRAKE & AUTO REPAIR	84392	5/27/2025	6/10/2025	1132988	CHK	882.2	0	882.2	
DISCOUNT BRAKE & AUTO REPAIR	84246	5/16/2025	6/10/2025	1132988	CHK	6,974.72	0	6,974.72	
DISCOUNT BRAKE & AUTO REPAIR	84342	5/23/2025	6/10/2025	1132988	CHK	1,495.91	0	1,495.91	
DISCOUNT BRAKE & AUTO REPAIR	84144	6/4/2025	6/10/2025	1132988	CHK	169.05	0	169.05	
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 05.30.2025	6/2/2025	6/10/2025	1132989	CHK	5,383.89	0	5,383.89	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-389487-CR-A	2/28/2025	6/10/2025	1132990	CHK	50	0	50	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-01-00607-CR	5/23/2025	6/10/2025	1132990	CHK	1,538.46	0	1,538.46	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-05-07199-CR	5/23/2025	6/10/2025	1132990	CHK	1,538.46	0	1,538.46	
WEBB, AMANDA	24-388768-CRA	11/20/2024	6/10/2025	1132991	CHK	50	0	50	
WEBB, AMANDA	24-388673-CRA	2/26/2025	6/10/2025	1132991	CHK	50	0	50	
WEBB, AMANDA	23-07-10570-CR	5/23/2025	6/10/2025	1132991	CHK	1,538.46	0	1,538.46	
WEBB, AMANDA	24-12-19139-CR	5/23/2025	6/10/2025	1132991	CHK	1,538.46	0	1,538.46	
ABLE GLASS & MIRROR CO INC	Feb-41	5/20/2025	6/10/2025	1132992	CHK	746.34	0	746.34	
CENTURY RHEEM RUUD HOLDINGS LLC	12274704	3/21/2025	6/10/2025	1132993	CHK	302.85	0	302.85	
CENTURY RHEEM RUUD HOLDINGS LLC	12275079	3/21/2025	6/10/2025	1132993	CHK	626.01	0	626.01	
CENTURY RHEEM RUUD HOLDINGS LLC	12276841	3/25/2025	6/10/2025	1132993	CHK	73.17	0	73.17	
CENTURY RHEEM RUUD HOLDINGS LLC	12283951	4/1/2025	6/10/2025	1132993	CHK	467.54	0	467.54	
CENTURY RHEEM RUUD HOLDINGS LLC	12282011	3/31/2025	6/10/2025	1132993	CHK	1,116.63	0	1,116.63	
CENTURY RHEEM RUUD HOLDINGS LLC	12338884	5/27/2025	6/10/2025	1132993	CHK	108.23	0	108.23	
CENTURY RHEEM RUUD HOLDINGS LLC	12336467	5/23/2025	6/10/2025	1132993	CHK	127.89	0	127.89	
CENTURY RHEEM RUUD HOLDINGS LLC	12340321	5/28/2025	6/10/2025	1132993	CHK	26.95	0	26.95	
CENTURY RHEEM RUUD HOLDINGS LLC	12340322	5/28/2025	6/10/2025	1132993	CHK	44.96	0	44.96	
CENTURY RHEEM RUUD HOLDINGS LLC	12342121	5/29/2025	6/10/2025	1132993	CHK	71.75	0	71.75	
CENTURY RHEEM RUUD HOLDINGS LLC	12343457	5/30/2025	6/10/2025	1132993	CHK	5.06	0	5.06	
CENTURY RHEEM RUUD HOLDINGS LLC	12347432CNCL	6/3/2025	6/10/2025	1132993	CHK	11,204.66	0	11,204.66	
CENTURY RHEEM RUUD HOLDINGS LLC	12347432CNCL	6/3/2025	6/10/2025	1132993	CHK	-11,204.66	0	-11,204.66	
OB ENTERTAINMENT LLC	06.04.25WST	6/4/2025	6/10/2025	1132994	CHK	725	0	725	
LEWIS, REBECCA KATHLEEN	09-25-00132-CR	5/30/2025	6/10/2025	1132995	CHK	2,730.00	0	2,730.00	
LEWIS, REBECCA KATHLEEN	09-25-00112-CR	5/30/2025	6/10/2025	1132995	CHK	5,269.00	0	5,269.00	
DAVIS, KATHRYN ANN	05.19-20.25	5/20/2025	6/10/2025	1132996	CHK	996.16	0	996.16	
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	DUES.BW.2025	5/28/2025	6/10/2025	1132997	CHK	600	0	600	
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	DUES.RW.2025	5/28/2025	6/10/2025	1132997	CHK	60	0	60	
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	DUES.BC.2025	5/28/2025	6/10/2025	1132997	CHK	60	0	60	
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.BC.0925	5/28/2025	6/10/2025	1132998	CHK	250	0	250	
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.RW.0925	5/28/2025	6/10/2025	1132999	CHK	250	0	250	
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.BW.0925	5/28/2025	6/10/2025	1133000	CHK	250	0	250	
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.KH.0925	5/28/2025	6/10/2025	1133001	CHK	250	0	250	
CLOUD DOCK SOLUTIONS LLC dba FIRST IN SOFTWARE	1622	5/20/2025	6/10/2025	1133002	CHK	1,600.00	0	1,600.00	
SITEONE LANDSCAPE SUPPLY HOLDING LLC	153919238-001	5/22/2025	6/10/2025	1133003	CHK	444.82	0	444.82	
CORRECTIONAL COUNSELING INC	59914	5/15/2025	6/10/2025	1133004	CHK	1,141.25	0	1,141.25	
M2 STEEL SYSTEMS LLC	1697	5/30/2025	6/10/2025	1133005	CHK	49,740.00	0	49,740.00	
MILLER, MELISA, DISTRICT CLERK	IV-D.DSTCLK-05.2025	5/29/2025	6/10/2025	1133006	CHK	30,301.92	0	30,301.92	
LAWMAN INVESTIGATIONS	2025891	5/28/2025	6/10/2025	1133007	CHK	2,214.00	0	2,214.00	
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	25-01-01157	5/28/2025	6/10/2025	1133008	CHK	4,091.96	0	4,091.96	
TEXAS MARKING PRODUCTS LTD	689819	5/22/2025	6/10/2025	1133009	CHK	80.91	0	80.91	
CITY OF SPLENDORA	06-4456-01.0525	5/29/2025	6/10/2025	1133010	CHK	388.82	0	388.82	
CITY OF SPLENDORA	06-4466-01.0525	5/29/2025	6/10/2025	1133010	CHK	142	0	142	
CITY OF SPLENDORA	06-3614-01.0525	5/29/2025	6/10/2025	1133010	CHK	295.21	0	295.21	

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CITY OF SPLENDORA	06-3615-01.0525	5/29/2025	6/10/2025	1133010	CHK	487.16	0	487.16
CITY OF SPLENDORA	04-4400-01.0525	5/29/2025	6/10/2025	1133010	CHK	60.52	0	60.52
CITY OF SPLENDORA	06-4467-01.0525	5/29/2025	6/10/2025	1133010	CHK	94.05	0	94.05
CITY OF SHENANDOAH	JUNE25FUNDING	6/3/2025	6/10/2025	1133011	CHK	614,269.78	0	614,269.78
CITY OF SHENANDOAH	147.0525	5/29/2025	6/10/2025	1133012	CHK	38.19	0	38.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031703843	5/9/2025	6/10/2025	1133013	CHK	120.75	0	120.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032265674	5/17/2025	6/10/2025	1133013	CHK	-0.86	0	-0.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032265673	5/17/2025	6/10/2025	1133013	CHK	277.52	0	277.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032265677	5/17/2025	6/10/2025	1133013	CHK	34.58	0	34.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032401785	5/20/2025	6/10/2025	1133013	CHK	19.55	0	19.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032088675	5/15/2025	6/10/2025	1133013	CHK	42.82	0	42.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033070532	5/28/2025	6/10/2025	1133013	CHK	441.79	0	441.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032530545	5/22/2025	6/10/2025	1133013	CHK	126.8	0	126.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032530543	5/22/2025	6/10/2025	1133013	CHK	12.69	0	12.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032265676	5/17/2025	6/10/2025	1133013	CHK	2,053.44	0	2,053.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032170985	5/16/2025	6/10/2025	1133013	CHK	410	0	410
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032689904	5/24/2025	6/10/2025	1133013	CHK	74.68	0	74.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033217042	5/30/2025	6/10/2025	1133013	CHK	1,575.00	0	1,575.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033217036	5/30/2025	6/10/2025	1133013	CHK	137.14	0	137.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033217038	5/30/2025	6/10/2025	1133013	CHK	111.17	0	111.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033217044	5/30/2025	6/10/2025	1133013	CHK	26.45	0	26.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033147222	5/29/2025	6/10/2025	1133013	CHK	328	0	328
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033070533	5/28/2025	6/10/2025	1133013	CHK	464.3	0	464.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033343630	5/31/2025	6/10/2025	1133013	CHK	242.14	0	242.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033343637	5/31/2025	6/10/2025	1133013	CHK	19.82	0	19.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033883108	6/3/2025	6/10/2025	1133013	CHK	112.81	0	112.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033883107	6/3/2025	6/10/2025	1133013	CHK	23.87	0	23.87
ALLEN, RONALD L	1330	5/28/2025	6/10/2025	1133014	CHK	1,666.66	0	1,666.66
PARKWAY CHEVROLET INC	100277INV	5/28/2025	6/10/2025	1133015	CHK	108,674.00	0	108,674.00
PARKWAY CHEVROLET INC	SR256687	5/28/2025	6/10/2025	1133015	CHK	53,537.00	0	53,537.00
IMPACT PROMOTIONAL SERVICES LLC	INV130095	5/19/2025	6/10/2025	1133016	CHK	166.58	0	166.58
IMPACT PROMOTIONAL SERVICES LLC	INV129681	5/14/2025	6/10/2025	1133016	CHK	632.32	0	632.32
IMPACT PROMOTIONAL SERVICES LLC	INV131265	5/29/2025	6/10/2025	1133016	CHK	114.64	0	114.64
IMPACT PROMOTIONAL SERVICES LLC	INV131845	5/31/2025	6/10/2025	1133016	CHK	525.95	0	525.95
IMPACT PROMOTIONAL SERVICES LLC	INV130852	5/22/2025	6/10/2025	1133016	CHK	1,007.14	0	1,007.14
IMPACT PROMOTIONAL SERVICES LLC	INV130137	5/19/2025	6/10/2025	1133016	CHK	324.06	0	324.06
IMPACT PROMOTIONAL SERVICES LLC	INV130856	5/22/2025	6/10/2025	1133016	CHK	1,326.00	0	1,326.00
IMPACT PROMOTIONAL SERVICES LLC	INV130848	5/22/2025	6/10/2025	1133016	CHK	479.36	0	479.36
IMPACT PROMOTIONAL SERVICES LLC	INV130855	5/22/2025	6/10/2025	1133016	CHK	1,081.10	0	1,081.10
IMPACT PROMOTIONAL SERVICES LLC	INV130850	5/22/2025	6/10/2025	1133016	CHK	833.76	0	833.76
IMPACT PROMOTIONAL SERVICES LLC	INV130853	5/22/2025	6/10/2025	1133016	CHK	389.3	0	389.3
IMPACT PROMOTIONAL SERVICES LLC	INV130849	5/22/2025	6/10/2025	1133016	CHK	1,218.78	0	1,218.78
IMPACT PROMOTIONAL SERVICES LLC	INV131189	5/29/2025	6/10/2025	1133016	CHK	277.29	0	277.29
IMPACT PROMOTIONAL SERVICES LLC	INV131181	5/29/2025	6/10/2025	1133016	CHK	739.61	0	739.61
IMPACT PROMOTIONAL SERVICES LLC	INV131408	5/29/2025	6/10/2025	1133016	CHK	612.78	0	612.78
IMPACT PROMOTIONAL SERVICES LLC	INV131403	5/29/2025	6/10/2025	1133016	CHK	371.66	0	371.66
IMPACT PROMOTIONAL SERVICES LLC	INV131401	5/29/2025	6/10/2025	1133016	CHK	819.36	0	819.36
IMPACT PROMOTIONAL SERVICES LLC	INV130847	5/22/2025	6/10/2025	1133016	CHK	704.6	0	704.6
IMPACT PROMOTIONAL SERVICES LLC	INV131380	5/29/2025	6/10/2025	1133016	CHK	33	0	33
IMPACT PROMOTIONAL SERVICES LLC	INV129319	5/8/2025	6/10/2025	1133016	CHK	60.5	0	60.5
IMPACT PROMOTIONAL SERVICES LLC	INV131416	5/29/2025	6/10/2025	1133016	CHK	968.88	0	968.88

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IMPACT PROMOTIONAL SERVICES LLC	INV131338	5/29/2025	6/10/2025	1133016	CHK	143.64	0	143.64	
IMPACT PROMOTIONAL SERVICES LLC	INV131404	5/29/2025	6/10/2025	1133016	CHK	260.08	0	260.08	
IMPACT PROMOTIONAL SERVICES LLC	INV131400	5/29/2025	6/10/2025	1133016	CHK	59.46	0	59.46	
IMPACT PROMOTIONAL SERVICES LLC	INV131390	5/29/2025	6/10/2025	1133016	CHK	4,917.60	0	4,917.60	
ALEHA B CANTU PHD PLLC	2936	5/30/2025	6/10/2025	1133017	CHK	1,200.00	0	1,200.00	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	348300	6/2/2025	6/10/2025	1133018	CHK	55,625.45	0	55,625.45	
RILES, CRYSTAL D	05.16-17.25	5/17/2025	6/10/2025	1133019	CHK	270	0	270	
RILES, CRYSTAL D	05.23-24.25	5/24/2025	6/10/2025	1133019	CHK	292.5	0	292.5	
BERRY, DONNA JEAN	09-25-00119-CR	5/23/2025	6/10/2025	1133020	CHK	3,783.50	0	3,783.50	
HUMBLE AREA ASSISTANCE MINISTRIES INC	APR25 25HESG-SS	5/27/2025	6/10/2025	1133021	CHK	3,461.51	0	3,461.51	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006961/1	5/22/2025	6/10/2025	1133022	CHK	44.09	0	44.09	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006979/1	5/29/2025	6/10/2025	1133022	CHK	49.98	0	49.98	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006973/1	5/28/2025	6/10/2025	1133022	CHK	181.67	0	181.67	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006978/1	5/28/2025	6/10/2025	1133022	CHK	199	0	199	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006984/1	5/30/2025	6/10/2025	1133022	CHK	79.57	0	79.57	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006997/1	6/4/2025	6/10/2025	1133022	CHK	60.92	0	60.92	
BANNER SOLUTIONS	12559652	5/27/2025	6/10/2025	1133023	CHK	1,370.80	0	1,370.80	
HAM, SARAH	05.25-26.25	5/26/2025	6/10/2025	1133024	CHK	270	0	270	
TEXAS TIMBER RESOURCES LLC	138378	5/27/2025	6/10/2025	1133025	CHK	72	0	72	
CREWS, STEVEN L	24	5/16/2025	6/10/2025	1133026	CHK	500	0	500	
VULCAN MATERIALS COMPANY	3444118	5/20/2025	6/10/2025	1133027	CHK	4,195.96	0	4,195.96	
VULCAN MATERIALS COMPANY	3443775	5/20/2025	6/10/2025	1133027	CHK	1,127.20	0	1,127.20	
VULCAN MATERIALS COMPANY	3488648	5/27/2025	6/10/2025	1133027	CHK	21,801.49	0	21,801.49	
VULCAN MATERIALS COMPANY	3488483	5/27/2025	6/10/2025	1133027	CHK	1,298.03	0	1,298.03	
VULCAN MATERIALS COMPANY	3444392	5/20/2025	6/10/2025	1133027	CHK	2,114.40	0	2,114.40	
VULCAN MATERIALS COMPANY	3443615	5/20/2025	6/10/2025	1133027	CHK	4,337.04	0	4,337.04	
VULCAN MATERIALS COMPANY	2307029	5/23/2025	6/10/2025	1133027	CHK	219,936.96	0	219,936.96	
VULCAN MATERIALS COMPANY	3489301	5/27/2025	6/10/2025	1133027	CHK	30,534.96	0	30,534.96	
VULCAN MATERIALS COMPANY	3488499	5/27/2025	6/10/2025	1133027	CHK	26,080.78	0	26,080.78	
VULCAN MATERIALS COMPANY	3489652	5/27/2025	6/10/2025	1133027	CHK	28,876.72	0	28,876.72	
VULCAN MATERIALS COMPANY	3548944	5/31/2025	6/10/2025	1133027	CHK	436.08	0	436.08	
VULCAN MATERIALS COMPANY	3524601	5/30/2025	6/10/2025	1133027	CHK	397.1	0	397.1	
VULCAN MATERIALS COMPANY	3525156	5/30/2025	6/10/2025	1133027	CHK	4,077.64	0	4,077.64	
VULCAN MATERIALS COMPANY	3443768	5/20/2025	6/10/2025	1133027	CHK	4,464.08	0	4,464.08	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	1.00E+14	5/20/2025	6/10/2025	1133028	CHK	352.5	0	352.5	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	1.00E+14	5/22/2025	6/10/2025	1133028	CHK	247.5	0	247.5	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DP46247	5/19/2025	6/10/2025	1133029	CHK	1,464.00	0	1,464.00	
HAGERMAN, JOHN	JULY25LEASE	6/3/2025	6/10/2025	1133030	CHK	12,344.00	0	12,344.00	
HAGERMAN, JOHN	JULY25RENT	6/7/2025	6/10/2025	1133030	CHK	6,250.00	0	6,250.00	
COOKSEY, ROBIN	05.15-16.25	5/16/2025	6/10/2025	1133031	CHK	1,049.08	0	1,049.08	
OSBURN ASSOCIATES INC	INV11557	5/19/2025	6/10/2025	1133032	CHK	546	0	546	
OSBURN ASSOCIATES INC	INV11595	5/20/2025	6/10/2025	1133032	CHK	14,682.00	0	14,682.00	
OSBURN ASSOCIATES INC	INV11630	5/16/2025	6/10/2025	1133032	CHK	2,747.40	0	2,747.40	
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.48E+11	6/2/2025	6/10/2025	1133033	CHK	595.97	0	595.97	
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.14E+11	6/2/2025	6/10/2025	1133033	CHK	287.1	0	287.1	
ROBERTSON, ANSCHUTZ, SCHNEID, CRANE & PARTNERS, PLLC	14031	5/20/2025	6/10/2025	1133034	CHK	10.5	0	10.5	
SHOPPAS FARM SUPPLY INC	1949659	5/23/2025	6/10/2025	1133035	CHK	115.62	0	115.62	
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5731	4/8/2025	6/10/2025	1133036	CHK	17	0	17	
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5548	3/5/2025	6/10/2025	1133036	CHK	17	0	17	
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5998	5/21/2025	6/10/2025	1133036	CHK	75	0	75	
WSB LLC	R-021681-000-29	5/30/2025	6/10/2025	1133037	CHK	3,200.00	0	3,200.00	

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WSB LLC	R-023953-000-16	5/29/2025	6/10/2025	1133037	CHK	59,631.25	0	59,631.25
TOPSTAR CONSTRUCTION	104760	6/2/2025	6/10/2025	1133038	CHK	64,056.46	0	64,056.46
TOPSTAR CONSTRUCTION	104759	6/2/2025	6/10/2025	1133038	CHK	4,055.00	0	4,055.00
SAMS EAST INC dba SAMS CLUB	4258	12/23/2024	6/10/2025	1133039	CHK	45	0	45
FRANKS EXPERT TREE CORP	210	6/2/2025	6/10/2025	1133040	CHK	1,750.00	0	1,750.00
FRANKS EXPERT TREE CORP	209	6/2/2025	6/10/2025	1133040	CHK	2,250.00	0	2,250.00
FRANKS EXPERT TREE CORP	208	6/2/2025	6/10/2025	1133040	CHK	1,150.00	0	1,150.00
THOMAS SCIENTIFIC LLC dba ARROWHEAD FORENSICS	181228	5/14/2025	6/10/2025	1133041	CHK	862.44	0	862.44
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-390858-CR	5/28/2025	6/10/2025	1133042	CHK	400	0	400
TROOST, KENNETH DALE	25-392534-CR	5/21/2025	6/10/2025	1133043	CHK	400	0	400
TROOST, KENNETH DALE	24-389253-CR	5/23/2025	6/10/2025	1133043	CHK	400	0	400
TROOST, KENNETH DALE	24-387232-CR	5/23/2025	6/10/2025	1133043	CHK	350	0	350
TROOST, KENNETH DALE	24-388562-CRA	11/26/2024	6/10/2025	1133043	CHK	50	0	50
TROOST, KENNETH DALE	24-390229-CRA	1/21/2025	6/10/2025	1133043	CHK	50	0	50
TROOST, KENNETH DALE	24-386563-CRA	1/21/2025	6/10/2025	1133043	CHK	50	0	50
TROOST, KENNETH DALE	24-390322-CRA	1/21/2025	6/10/2025	1133043	CHK	50	0	50
TROOST, KENNETH DALE	21-11-15845-CR	5/23/2025	6/10/2025	1133043	CHK	512.82	0	512.82
TROOST, KENNETH DALE	24-02-01970-CR	5/23/2025	6/10/2025	1133043	CHK	512.82	0	512.82
TROOST, KENNETH DALE	24-02-02042-CR	5/23/2025	6/10/2025	1133043	CHK	512.82	0	512.82
TROOST, KENNETH DALE	24-06-09747-CR	5/23/2025	6/10/2025	1133043	CHK	512.82	0	512.82
TROOST, KENNETH DALE	24-09-14540-CR	5/23/2025	6/10/2025	1133043	CHK	512.82	0	512.82
TROOST, KENNETH DALE	25-03-04617-CR	5/23/2025	6/10/2025	1133043	CHK	512.82	0	512.82
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-03-03966-CR	5/23/2025	6/10/2025	1133044	CHK	3,076.92	0	3,076.92
ANDERSON, RICHARD K dba RICK ANDERSON	135	5/16/2025	6/10/2025	1133045	CHK	325	0	325
ANDERSON, RICHARD K dba RICK ANDERSON	136	5/23/2025	6/10/2025	1133045	CHK	325	0	325
KENNEDY-HARRIS, DENESHA	05.17-18.25	5/18/2025	6/10/2025	1133046	CHK	270	0	270
KENNEDY-HARRIS, DENESHA	05.30-31.25	5/31/2025	6/10/2025	1133046	CHK	270	0	270
BOURGEOIS, EDMUND dba AMERICAN EMERGENCY PREPAREDNESS	1620	3/8/2025	6/10/2025	1133047	CHK	259	0	259
BOURGEOIS, EDMUND dba AMERICAN EMERGENCY PREPAREDNESS	1619	3/8/2025	6/10/2025	1133047	CHK	1,295.00	0	1,295.00
BOURGEOIS, EDMUND dba AMERICAN EMERGENCY PREPAREDNESS	1655	6/5/2025	6/10/2025	1133047	CHK	259	0	259
HOOD, TABATHA	05.24-25.25	5/25/2025	6/10/2025	1133048	CHK	270	0	270
HOOD, TABATHA	05.31-06.01.25	6/1/2025	6/10/2025	1133048	CHK	270	0	270
ACME ARCHITECTURAL HARDWARE	4121494	5/28/2025	6/10/2025	1133049	CHK	938.64	0	938.64
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	5/19/2025	6/10/2025	1133050	CHK	3,777.96	0	3,777.96
ALV LLC dba EXECUTIVE AUTO	1GNSCLED3NR242868	5/16/2025	6/10/2025	1133051	CHK	148	0	148
PAEZ, ANDREA ROCHIN	04.02.25	4/30/2025	6/10/2025	1133052	CHK	165	0	165
PAEZ, ANDREA ROCHIN	04.03.25A	4/30/2025	6/10/2025	1133052	CHK	165	0	165
PAEZ, ANDREA ROCHIN	04.08.25	4/30/2025	6/10/2025	1133052	CHK	357.5	0	357.5
PAEZ, ANDREA ROCHIN	04.09.25	4/30/2025	6/10/2025	1133052	CHK	165	0	165
PAEZ, ANDREA ROCHIN	04.15.25	4/30/2025	6/10/2025	1133052	CHK	302.5	0	302.5
PAEZ, ANDREA ROCHIN	04.21.25	4/30/2025	6/10/2025	1133052	CHK	275	0	275
PAEZ, ANDREA ROCHIN	04.28.25	4/30/2025	6/10/2025	1133052	CHK	275	0	275
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000084760	5/24/2025	6/10/2025	1133053	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000084757	5/24/2025	6/10/2025	1133053	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001604840	5/15/2025	6/10/2025	1133054	CHK	197.61	0	197.61
US DEPT OF TREASURY: DEBT MANAGEMENT SERVICES	20271009	6/5/2025	6/10/2025	1133055	CHK	918.67	0	918.67
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0625	6/7/2025	6/10/2025	1133056	CHK	79.5	0	79.5
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0625	6/6/2025	6/10/2025	1133057	CHK	60.51	0	60.51
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-392919-CR	5/23/2025	6/10/2025	1133058	CHK	400	0	400
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	37737394	5/15/2025	6/10/2025	1133059	CHK	174.96	0	174.96
MAL TECHNOLOGIES FLEET LLC	3745	5/27/2025	6/10/2025	1133060	CHK	15,801.56	0	15,801.56

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MAL TECHNOLOGIES FLEET LLC	3746	5/27/2025	6/10/2025	1133060	CHK	4,208.20	0	4,208.20
MAL TECHNOLOGIES FLEET LLC	3759	6/2/2025	6/10/2025	1133060	CHK	3,950.39	0	3,950.39
ESPINOSA, ADNALOY R	MOCO0013	5/22/2025	6/10/2025	1133061	CHK	891	0	891
ESPINOSA, ADNALOY R	MOCO0014	5/22/2025	6/10/2025	1133061	CHK	3,844.00	0	3,844.00
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0395000-IN	5/30/2025	6/10/2025	1133062	CHK	9,646.29	0	9,646.29
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H256253-IN	5/30/2025	6/10/2025	1133062	CHK	2,643.72	0	2,643.72
EASTEX WELL SERVICE LLC	605	5/23/2025	6/10/2025	1133063	CHK	8,470.00	0	8,470.00
LIBERTY LITIGATION SUPPORT LLC	40423	5/9/2025	6/10/2025	1133064	CHK	640	0	640
GIS WORKSHOP LLC dba GWORKS	2019-29288	5/29/2025	6/10/2025	1133065	CHK	8,293.75	0	8,293.75
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-391535-CR	5/12/2025	6/10/2025	1133066	CHK	400	0	400
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-01-00585-CR	5/23/2025	6/10/2025	1133066	CHK	1,538.46	0	1,538.46
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-01-00589-CR	5/23/2025	6/10/2025	1133066	CHK	1,538.46	0	1,538.46
INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION	30070	5/11/2025	6/10/2025	1133067	CHK	635	0	635
ANGEL ARMOR LLC	INV14179	5/29/2025	6/10/2025	1133068	CHK	267.07	0	267.07
REFUGE COUNSELING CENTER LLC	20307	4/30/2025	6/10/2025	1133069	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20328	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20321	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20315	4/30/2025	6/10/2025	1133069	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20326	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20332	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20323	4/30/2025	6/10/2025	1133069	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20329	4/30/2025	6/10/2025	1133069	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20316	4/30/2025	6/10/2025	1133069	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20309	4/30/2025	6/10/2025	1133069	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20311	4/30/2025	6/10/2025	1133069	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20331	4/30/2025	6/10/2025	1133069	CHK	360	0	360
REFUGE COUNSELING CENTER LLC	20333	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20314	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20313	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20319	4/30/2025	6/10/2025	1133069	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20308	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20325	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20320	4/30/2025	6/10/2025	1133069	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20318	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20310	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20324	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20330	4/30/2025	6/10/2025	1133069	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20322	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20327	4/30/2025	6/10/2025	1133069	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20312	4/30/2025	6/10/2025	1133069	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20317	4/30/2025	6/10/2025	1133069	CHK	185	0	185
CROUCH, CLINT dba ONCALL SERVICES	INV922	5/28/2025	6/10/2025	1133070	CHK	1,800.00	0	1,800.00
CROUCH, CLINT dba ONCALL SERVICES	INV283	6/3/2025	6/10/2025	1133070	CHK	2,435.00	0	2,435.00
CROUCH, CLINT dba ONCALL SERVICES	INV281	6/4/2025	6/10/2025	1133070	CHK	320	0	320
CROUCH, CLINT dba ONCALL SERVICES	INV282	6/4/2025	6/10/2025	1133070	CHK	320	0	320
ALLINA HEALTH SYSTEM dba UNITED HOSPITAL	CI00066684	4/30/2025	6/10/2025	1133071	CHK	475	0	475
ROSENTHAL , MARC dba BOLT FITNESS SUPPLY LLC	48891	5/14/2025	6/10/2025	1133072	CHK	8,624.25	0	8,624.25
LEE, CASSANDRA	05.16-19.25	5/29/2025	6/10/2025	1133073	CHK	1,085.76	0	1,085.76
WEST MONTGOMERY PROPERTIES INC	25-Jul	6/5/2025	6/10/2025	1133074	CHK	4,812.50	0	4,812.50
ARCENEUX, PATRICIA TRUNEK	23	5/31/2025	6/10/2025	1133075	CHK	7,700.00	0	7,700.00
AMBASSADOR SERVICES LLC	INV107150	5/31/2025	6/10/2025	1133076	CHK	9,054.44	0	9,054.44

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THIN LINE SOLUTIONS LLC	120-0938ST	5/16/2025	6/10/2025	1133077	CHK	4,886.00	0	4,886.00
AUTO-CHLOR SERVICES LLC	8925144	6/3/2025	6/10/2025	1133078	CHK	455	0	455
DE CELIS, CLAUDIA PALMA RUBIN	05.18.25	5/20/2025	6/10/2025	1133079	CHK	110	0	110
EMERGE SERVICES LLC	1192	5/1/2025	6/10/2025	1133080	CHK	8,694.00	0	8,694.00
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	22609	5/29/2025	6/10/2025	1133081	CHK	141	0	141
GRASS KNUCKLES LAWN CARE & MORE	1049	5/22/2025	6/10/2025	1133082	CHK	800	0	800
GRASS KNUCKLES LAWN CARE & MORE	1039	4/20/2025	6/10/2025	1133082	CHK	300	0	300
P3WORKS LLC	16378	4/1/2025	6/10/2025	1133083	CHK	479.16	0	479.16
JPMORGAN CHASE BANK NA	9200.0525	5/31/2025	6/10/2025	1133084	CHK	1,286.36	0	1,286.36
JPMORGAN CHASE BANK NA	2200.0525	5/31/2025	6/10/2025	1133084	CHK	1,992.55	0	1,992.55
JPMORGAN CHASE BANK NA	8230.0525	5/31/2025	6/10/2025	1133084	CHK	1,728.83	0	1,728.83
JPMORGAN CHASE BANK NA	8350.0525	5/31/2025	6/10/2025	1133084	CHK	745.12	0	745.12
JPMORGAN CHASE BANK NA	4500.0525	5/31/2025	6/10/2025	1133084	CHK	1,903.92	0	1,903.92
JPMORGAN CHASE BANK NA	3100.0525	5/31/2025	6/10/2025	1133084	CHK	24,584.40	0	24,584.40
JPMORGAN CHASE BANK NA	8210.0525	5/31/2025	6/10/2025	1133084	CHK	1,141.39	0	1,141.39
JPMORGAN CHASE BANK NA	9400.0525	5/31/2025	6/10/2025	1133084	CHK	9,039.27	0	9,039.27
JPMORGAN CHASE BANK NA	7300.0525	5/31/2025	6/10/2025	1133084	CHK	3,019.66	0	3,019.66
JPMORGAN CHASE BANK NA	3000.0525	5/31/2025	6/10/2025	1133084	CHK	1,344.10	0	1,344.10
JPMORGAN CHASE BANK NA	8403.0525	5/31/2025	6/10/2025	1133084	CHK	1,134.86	0	1,134.86
JPMORGAN CHASE BANK NA	4800.0525	5/31/2025	6/10/2025	1133084	CHK	350.6	0	350.6
JPMORGAN CHASE BANK NA	2800.0525	5/31/2025	6/10/2025	1133084	CHK	1,337.36	0	1,337.36
JPMORGAN CHASE BANK NA	5500.0525	5/31/2025	6/10/2025	1133084	CHK	352.5	0	352.5
JPMORGAN CHASE BANK NA	5201.0525	5/31/2025	6/10/2025	1133084	CHK	588.69	0	588.69
JPMORGAN CHASE BANK NA	9600.0525	5/31/2025	6/10/2025	1133084	CHK	2,468.34	0	2,468.34
JPMORGAN CHASE BANK NA	8530.0425	4/30/2025	6/10/2025	1133084	CHK	1,338.29	0	1,338.29
JPMORGAN CHASE BANK NA	7100.0525	5/31/2025	6/10/2025	1133084	CHK	7,104.57	0	7,104.57
JPMORGAN CHASE BANK NA	3300.0525	5/31/2025	6/10/2025	1133084	CHK	294.08	0	294.08
JPMORGAN CHASE BANK NA	3600.0525	5/31/2025	6/10/2025	1133084	CHK	707.48	0	707.48
JPMORGAN CHASE BANK NA	4001.0525	5/31/2025	6/10/2025	1133084	CHK	56.27	0	56.27
JPMORGAN CHASE BANK NA	2500.0525	5/31/2025	6/10/2025	1133084	CHK	1,288.82	0	1,288.82
COUFAL, ZACHARY PAUL	24-07-10539-CR	5/23/2025	6/10/2025	1133085	CHK	769.23	0	769.23
COUFAL, ZACHARY PAUL	24-07-10540-CR	5/23/2025	6/10/2025	1133085	CHK	769.23	0	769.23
COUFAL, ZACHARY PAUL	24-07-10541-CR	5/23/2025	6/10/2025	1133085	CHK	769.23	0	769.23
COUFAL, ZACHARY PAUL	25-05-07380-CR	5/23/2025	6/10/2025	1133085	CHK	769.23	0	769.23
NEGRICH, ALEXANDRA GABRIELA	23-09-13132-CR	5/28/2025	6/10/2025	1133086	CHK	4,500.00	0	4,500.00
NEGRICH, ALEXANDRA GABRIELA	23-02-02073-CR	5/23/2025	6/10/2025	1133086	CHK	363.25	0	363.25
NEGRICH, ALEXANDRA GABRIELA	23-09-13132-CR-A	5/23/2025	6/10/2025	1133086	CHK	363.25	0	363.25
NEGRICH, ALEXANDRA GABRIELA	23-10-14687-CR	5/23/2025	6/10/2025	1133086	CHK	363.25	0	363.25
NEGRICH, ALEXANDRA GABRIELA	24-06-08543-CR	5/23/2025	6/10/2025	1133086	CHK	363.25	0	363.25
NEGRICH, ALEXANDRA GABRIELA	24-06-09816-CR	5/23/2025	6/10/2025	1133086	CHK	363.25	0	363.25
NEGRICH, ALEXANDRA GABRIELA	24-12-19663-CR	5/23/2025	6/10/2025	1133086	CHK	363.25	0	363.25
NEGRICH, ALEXANDRA GABRIELA	24-12-19723-CR	5/23/2025	6/10/2025	1133086	CHK	363.25	0	363.25
NEGRICH, ALEXANDRA GABRIELA	24-12-19767-CR	5/23/2025	6/10/2025	1133086	CHK	363.25	0	363.25
NEGRICH, ALEXANDRA GABRIELA	24-12-19769-CR	5/23/2025	6/10/2025	1133086	CHK	363.23	0	363.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393417-CR	5/23/2025	6/10/2025	1133087	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-05-07681-CR	5/23/2025	6/10/2025	1133087	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-10-15430-CR	5/23/2025	6/10/2025	1133087	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-10-15431-CR	5/23/2025	6/10/2025	1133087	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-02-02714-CR	5/23/2025	6/10/2025	1133087	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-02-02886-CR	5/23/2025	6/10/2025	1133087	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-03-04262-CR	5/23/2025	6/10/2025	1133087	CHK	467.03	0	467.03

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ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-04-06301-CR	5/23/2025	6/10/2025	1133087	CHK	467.05	0	467.05	
LONE STAR EQUINE SPORTS MEDICINE	69243	6/4/2025	6/10/2025	1133088	CHK	45	0	45	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	585344	5/22/2025	6/10/2025	1133089	CHK	20.46	0	20.46	
HNTB CORPORATION	17-86702-DS-001	6/2/2025	6/10/2025	1133090	CHK	3,481.50	0	3,481.50	
HNTB CORPORATION	12-87950-PL-001	6/2/2025	6/10/2025	1133090	CHK	85,556.78	0	85,556.78	
CALIAN CORP	512023	5/28/2025	6/10/2025	1133091	CHK	74,704.60	0	74,704.60	
CALIAN CORP	511525	5/19/2025	6/10/2025	1133091	CHK	9,576.52	0	9,576.52	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1387	5/31/2025	6/10/2025	1133092	CHK	2,230.00	0	2,230.00	
TIMMONS, BEUNKA L	05.26-27.25	5/27/2025	6/10/2025	1133093	CHK	270	0	270	
SELRICO SERVICES INC	1840-25-20	5/22/2025	6/10/2025	1133094	CHK	50,629.22	0	50,629.22	
SELRICO SERVICES INC	1840-25-22	6/3/2025	6/10/2025	1133094	CHK	51,768.59	0	51,768.59	
SELRICO SERVICES INC	1840-25-21	6/3/2025	6/10/2025	1133094	CHK	51,555.84	0	51,555.84	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-390834-CR	5/23/2025	6/10/2025	1133095	CHK	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-390835-CR	5/23/2025	6/10/2025	1133095	CHK	50	0	50	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-02-03054-CR	5/23/2025	6/10/2025	1133095	CHK	1,538.46	0	1,538.46	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-04-05216-CR	5/23/2025	6/10/2025	1133095	CHK	1,538.46	0	1,538.46	
SIMON, CAROLYN	05.17.25	5/28/2025	6/10/2025	1133096	CHK	110	0	110	
FAUBION, MATTHEW DUANE	05.14.25	5/14/2025	6/10/2025	1133097	CHK	835	0	835	
ZERO9 SOLUTIONS LTD dba ZERO9 HOLSTERS	8748-B2B	5/14/2025	6/10/2025	1133098	CHK	52.45	0	52.45	
M2L ASSOCIATES INC	I010468	4/11/2025	6/10/2025	1133099	CHK	63,614.71	0	63,614.71	
M2L ASSOCIATES INC	I010490	5/14/2025	6/10/2025	1133099	CHK	15,000.00	0	15,000.00	
M2L ASSOCIATES INC	I010491	5/14/2025	6/10/2025	1133099	CHK	26,362.70	0	26,362.70	
TREE GUY LLC	527	5/27/2025	6/10/2025	1133100	CHK	950	0	950	
GUZMAN, HECTOR J dba H AND G WELDING	78041	5/22/2025	6/10/2025	1133101	CHK	450	0	450	
PYE BARKER PARENT	IV00560047	5/22/2025	6/10/2025	1133102	CHK	4,990.00	0	4,990.00	
PYE BARKER PARENT	IV00560271	5/22/2025	6/10/2025	1133102	CHK	495	0	495	
PYE BARKER PARENT	IV00560273	5/22/2025	6/10/2025	1133102	CHK	495	0	495	
PYE BARKER PARENT	IV00560275	5/22/2025	6/10/2025	1133102	CHK	495	0	495	
PYE BARKER PARENT	IV00568959	5/30/2025	6/10/2025	1133102	CHK	1,292.50	0	1,292.50	
PYE BARKER PARENT	IV00569322	5/30/2025	6/10/2025	1133102	CHK	385	0	385	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224005868.1	5/8/2025	6/10/2025	1133103	CHK	15.34	0	15.34	
TEAMS HOLDINGS INC dba TEAM SOLUTIONS LLC	26423	5/20/2025	6/10/2025	1133104	CHK	1,560.00	0	1,560.00	
ANIMAL EMERGENCY CLINIC OF CONROE	210777	5/6/2025	6/10/2025	1133105	CHK	515.55	0	515.55	
MORSCO INC dba REECE USA	S120829224.001	5/27/2025	6/10/2025	1133106	CHK	245.85	0	245.85	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0525	5/21/2025	6/10/2025	1133107	CHK	471.64	0	471.64	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0525	5/21/2025	6/10/2025	1133107	CHK	95,101.47	0	95,101.47	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019532020	5/22/2025	6/10/2025	1133108	CHK	29.44	0	29.44	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019532021	5/22/2025	6/10/2025	1133108	CHK	46.71	0	46.71	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019532022	5/22/2025	6/10/2025	1133108	CHK	86.59	0	86.59	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019532023	5/22/2025	6/10/2025	1133108	CHK	119.24	0	119.24	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019532024	5/22/2025	6/10/2025	1133108	CHK	124.29	0	124.29	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72499590	5/16/2025	6/10/2025	1133108	CHK	107.12	0	107.12	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019546243	6/2/2025	6/10/2025	1133108	CHK	50.22	0	50.22	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019546242	6/2/2025	6/10/2025	1133108	CHK	16.06	0	16.06	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019546241	6/2/2025	6/10/2025	1133108	CHK	30.93	0	30.93	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019546240	6/2/2025	6/10/2025	1133108	CHK	26.09	0	26.09	
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	206802	6/1/2025	6/10/2025	1133109	CHK	110.85	0	110.85	
COAST TO COAST WATER WELL & SEPTIC SERVICE LLC	13035	4/24/2025	6/10/2025	1133110	CHK	959.25	0	959.25	
DIESEL LAPTOPS LLC	SO127700	5/30/2025	6/10/2025	1133111	CHK	4,475.00	0	4,475.00	
LTR INTERMEDIATE HOLDINGS INC	2986868	5/24/2025	6/10/2025	1133112	CHK	212.23	0	212.23	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	21-06-08696-CR	5/27/2025	6/10/2025	1133113	CHK	3,000.00	0	3,000.00	

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FOWLES, JUSTIN dba THE FOWLES LAW FIRM	22-02-02224-CR	5/23/2025	6/10/2025	1133113	CHK	3,076.92	0	3,076.92
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	17-06-07899B	5/21/2025	6/10/2025	1133114	CHK	935	0	935
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	18-02-01819	5/27/2025	6/10/2025	1133114	CHK	500	0	500
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-11-18602	5/23/2025	6/10/2025	1133114	CHK	700	0	700
GARNER, CAREY dba INVESTIGATIVE CONCEPTS UNLIMITED	2135	5/28/2025	6/10/2025	1133115	CHK	1,138.96	0	1,138.96
WOODLANDS SCREEN PRINTING	15344	5/1/2025	6/10/2025	1133116	CHK	1,034.00	0	1,034.00
CONROE PARK PARTNERS LLC	07.01.25RENT	6/5/2025	6/10/2025	1133117	CHK	62,791.75	0	62,791.75
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	368	5/16/2025	6/10/2025	1133118	CHK	1,275.00	0	1,275.00
FRONTIER COMMUNICATIONS PARENT INC	2.10E+16	5/15/2025	6/10/2025	1133119	CHK	1,223.58	0	1,223.58
FRONTIER COMMUNICATIONS PARENT INC	9.37E+16	5/15/2025	6/10/2025	1133119	CHK	252.23	0	252.23
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	F3CS232246	5/16/2025	6/10/2025	1133120	CHK	4,461.35	0	4,461.35
BLESSED PAWS INC	39570	7/17/2024	6/10/2025	1133121	CHK	200	0	200
BLESSED PAWS INC	40590	9/19/2024	6/10/2025	1133121	CHK	200	0	200
BLESSED PAWS INC	42160	10/25/2024	6/10/2025	1133121	CHK	560	0	560
BLESSED PAWS INC	44573	1/18/2025	6/10/2025	1133121	CHK	301	0	301
BLESSED PAWS INC	45071	2/11/2025	6/10/2025	1133121	CHK	124	0	124
BLESSED PAWS INC	45072	3/1/2025	6/10/2025	1133121	CHK	172	0	172
BLESSED PAWS INC	48725	5/19/2025	6/10/2025	1133121	CHK	172	0	172
BILLINGSLEY, FENTON EUGENE	9206	4/21/2025	6/10/2025	1133122	CHK	1,000.00	0	1,000.00
I3 VERTICALS LLC	05.01-31.25JP2	5/31/2025	6/10/2025	1133123	CHK	6,331.52	0	6,331.52
I3 VERTICALS LLC	05.01-31.25JP5	5/31/2025	6/10/2025	1133123	CHK	4,685.73	0	4,685.73
CROWNED EAGLE CONSTRUCTION LLC	866.01	2/28/2025	6/10/2025	1133124	CHK	11,129.08	0	11,129.08
CROWNED EAGLE CONSTRUCTION LLC	866.01	2/28/2025	6/10/2025	1133124	CHK	-11,129.08	0	-11,129.08
CROWNED EAGLE CONSTRUCTION LLC	866.03	6/5/2025	6/10/2025	1133124	CHK	99,381.60	0	99,381.60
EWALD II LLC dba EWALD KUBOTA	IV02643	5/21/2025	6/10/2025	1133125	CHK	101.8	0	101.8
EWALD II LLC dba EWALD KUBOTA	IV02805	5/29/2025	6/10/2025	1133125	CHK	0.72	0	0.72
EWALD II LLC dba EWALD KUBOTA	IV01735	5/29/2025	6/10/2025	1133125	CHK	593.75	0	593.75
EWALD II LLC dba EWALD KUBOTA	IV02901	6/2/2025	6/10/2025	1133125	CHK	340	0	340
EWALD II LLC dba EWALD KUBOTA	IN03516	6/5/2025	6/10/2025	1133125	CHK	89.22	0	89.22
INGRAM LIBRARY SERVICES LLC	88181554	5/16/2025	6/10/2025	1133126	CHK	133.1	0	133.1
INGRAM LIBRARY SERVICES LLC	88181553	5/16/2025	6/10/2025	1133126	CHK	26.74	0	26.74
INGRAM LIBRARY SERVICES LLC	88181557	5/16/2025	6/10/2025	1133126	CHK	60.31	0	60.31
INGRAM LIBRARY SERVICES LLC	88181556	5/16/2025	6/10/2025	1133126	CHK	43.59	0	43.59
INGRAM LIBRARY SERVICES LLC	88181555	5/16/2025	6/10/2025	1133126	CHK	15.89	0	15.89
INGRAM LIBRARY SERVICES LLC	88137565	5/14/2025	6/10/2025	1133126	CHK	33.16	0	33.16
INGRAM LIBRARY SERVICES LLC	88137567	5/14/2025	6/10/2025	1133126	CHK	21.18	0	21.18
INGRAM LIBRARY SERVICES LLC	88137566	5/14/2025	6/10/2025	1133126	CHK	1,027.17	0	1,027.17
INGRAM LIBRARY SERVICES LLC	88137568	5/14/2025	6/10/2025	1133126	CHK	92.11	0	92.11
INGRAM LIBRARY SERVICES LLC	88207729	5/19/2025	6/10/2025	1133126	CHK	2,261.18	0	2,261.18
INGRAM LIBRARY SERVICES LLC	88207728	5/19/2025	6/10/2025	1133126	CHK	48.83	0	48.83
INGRAM LIBRARY SERVICES LLC	88227433	5/19/2025	6/10/2025	1133126	CHK	-34.08	0	-34.08
INGRAM LIBRARY SERVICES LLC	88227434	5/19/2025	6/10/2025	1133126	CHK	-34.08	0	-34.08
INGRAM LIBRARY SERVICES LLC	88266249	5/21/2025	6/10/2025	1133126	CHK	269.16	0	269.16
INGRAM LIBRARY SERVICES LLC	88266246	5/21/2025	6/10/2025	1133126	CHK	112.83	0	112.83
INGRAM LIBRARY SERVICES LLC	88266245	5/21/2025	6/10/2025	1133126	CHK	645.57	0	645.57
INGRAM LIBRARY SERVICES LLC	88266247	5/21/2025	6/10/2025	1133126	CHK	74.16	0	74.16
INGRAM LIBRARY SERVICES LLC	88266244	5/21/2025	6/10/2025	1133126	CHK	166.81	0	166.81
INGRAM LIBRARY SERVICES LLC	88282841	5/22/2025	6/10/2025	1133126	CHK	155.61	0	155.61
INGRAM LIBRARY SERVICES LLC	88282836	5/22/2025	6/10/2025	1133126	CHK	11.79	0	11.79
INGRAM LIBRARY SERVICES LLC	88282845	5/22/2025	6/10/2025	1133126	CHK	205.12	0	205.12
INGRAM LIBRARY SERVICES LLC	88282848	5/22/2025	6/10/2025	1133126	CHK	90.48	0	90.48

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INGRAM LIBRARY SERVICES LLC	88282840	5/22/2025	6/10/2025	1133126	CHK	40.12	0	40.12	
INGRAM LIBRARY SERVICES LLC	88282839	5/22/2025	6/10/2025	1133126	CHK	63	0	63	
INGRAM LIBRARY SERVICES LLC	88239803	5/20/2025	6/10/2025	1133126	CHK	233.4	0	233.4	
INGRAM LIBRARY SERVICES LLC	88239804	5/20/2025	6/10/2025	1133126	CHK	97.31	0	97.31	
INGRAM LIBRARY SERVICES LLC	88239802	5/20/2025	6/10/2025	1133126	CHK	46.52	0	46.52	
INGRAM LIBRARY SERVICES LLC	88239801	5/20/2025	6/10/2025	1133126	CHK	369.16	0	369.16	
INGRAM LIBRARY SERVICES LLC	88239800	5/20/2025	6/10/2025	1133126	CHK	17.24	0	17.24	
INGRAM LIBRARY SERVICES LLC	88239798	5/20/2025	6/10/2025	1133126	CHK	105.19	0	105.19	
INGRAM LIBRARY SERVICES LLC	88239799	5/20/2025	6/10/2025	1133126	CHK	145.91	0	145.91	
INGRAM LIBRARY SERVICES LLC	88266248	5/21/2025	6/10/2025	1133126	CHK	9.41	0	9.41	
INGRAM LIBRARY SERVICES LLC	88427728	5/30/2025	6/10/2025	1133126	CHK	-19.24	0	-19.24	
INGRAM LIBRARY SERVICES LLC	88427727	5/30/2025	6/10/2025	1133126	CHK	-18.88	0	-18.88	
INGRAM LIBRARY SERVICES LLC	88282846	5/22/2025	6/10/2025	1133126	CHK	15.9	0	15.9	
INGRAM LIBRARY SERVICES LLC	88282838	5/22/2025	6/10/2025	1133126	CHK	1,553.88	0	1,553.88	
INGRAM LIBRARY SERVICES LLC	88282847	5/22/2025	6/10/2025	1133126	CHK	80.88	0	80.88	
INGRAM LIBRARY SERVICES LLC	88282843	5/22/2025	6/10/2025	1133126	CHK	527.94	0	527.94	
INGRAM LIBRARY SERVICES LLC	88282842	5/22/2025	6/10/2025	1133126	CHK	37.93	0	37.93	
INGRAM LIBRARY SERVICES LLC	88282837	5/22/2025	6/10/2025	1133126	CHK	72.06	0	72.06	
INGRAM LIBRARY SERVICES LLC	88282844	5/22/2025	6/10/2025	1133126	CHK	84.8	0	84.8	
INGRAM LIBRARY SERVICES LLC	88465476	6/2/2025	6/10/2025	1133126	CHK	-16.59	0	-16.59	
INGRAM LIBRARY SERVICES LLC	88304628	5/23/2025	6/10/2025	1133126	CHK	1,200.50	0	1,200.50	
INGRAM LIBRARY SERVICES LLC	88304626	5/23/2025	6/10/2025	1133126	CHK	328.8	0	328.8	
INGRAM LIBRARY SERVICES LLC	88304629	5/23/2025	6/10/2025	1133126	CHK	278.93	0	278.93	
INGRAM LIBRARY SERVICES LLC	88304627	5/23/2025	6/10/2025	1133126	CHK	45.95	0	45.95	
INGRAM LIBRARY SERVICES LLC	88304625	5/23/2025	6/10/2025	1133126	CHK	1,748.52	0	1,748.52	
INGRAM LIBRARY SERVICES LLC	88304624	5/23/2025	6/10/2025	1133126	CHK	11.28	0	11.28	
INGRAM LIBRARY SERVICES LLC	88304623	5/23/2025	6/10/2025	1133126	CHK	25.85	0	25.85	
INGRAM LIBRARY SERVICES LLC	88388963	5/29/2025	6/10/2025	1133126	CHK	55.62	0	55.62	
INGRAM LIBRARY SERVICES LLC	88394788	5/29/2025	6/10/2025	1133126	CHK	72.12	0	72.12	
INGRAM LIBRARY SERVICES LLC	88394789	5/29/2025	6/10/2025	1133126	CHK	935.12	0	935.12	
INGRAM LIBRARY SERVICES LLC	88394790	5/29/2025	6/10/2025	1133126	CHK	20.36	0	20.36	
INGRAM LIBRARY SERVICES LLC	88394791	5/29/2025	6/10/2025	1133126	CHK	12.95	0	12.95	
INGRAM LIBRARY SERVICES LLC	88394792	5/29/2025	6/10/2025	1133126	CHK	574.68	0	574.68	
INGRAM LIBRARY SERVICES LLC	88388962	5/29/2025	6/10/2025	1133126	CHK	483.77	0	483.77	
INGRAM LIBRARY SERVICES LLC	88388961	5/29/2025	6/10/2025	1133126	CHK	28.88	0	28.88	
INGRAM LIBRARY SERVICES LLC	88388960	5/29/2025	6/10/2025	1133126	CHK	151.84	0	151.84	
INGRAM LIBRARY SERVICES LLC	88388959	5/29/2025	6/10/2025	1133126	CHK	148.83	0	148.83	
INGRAM LIBRARY SERVICES LLC	88388958	5/29/2025	6/10/2025	1133126	CHK	33.18	0	33.18	
INGRAM LIBRARY SERVICES LLC	88388957	5/29/2025	6/10/2025	1133126	CHK	98.89	0	98.89	
SBS SUMMIT BUILDING SERVICES LLC dba SUMMIT RR	2505	4/15/2025	6/10/2025	1133127	CHK	3,993.00	0	3,993.00	
STELLAR POWERSPORTS TEXAS LLC	26	5/19/2025	6/10/2025	1133128	CHK	660.83	0	660.83	
CULBERSON, SHERI BIRKELBACH	24-11-17980-CR	5/23/2025	6/10/2025	1133129	CHK	1,538.46	0	1,538.46	
CULBERSON, SHERI BIRKELBACH	24-11-17981-CR	5/23/2025	6/10/2025	1133129	CHK	1,538.46	0	1,538.46	
PRINCIP DEFENSE LLC	94593-0	5/15/2025	6/10/2025	1133130	CHK	13,500.00	0	13,500.00	
PRINCIP DEFENSE LLC	94593-0	5/15/2025	6/10/2025	1133130	CHK	-13,500.00	0	-13,500.00	
PRINCIP DEFENSE LLC	94593-0A	5/15/2025	6/10/2025	1133130	CHK	9,750.00	0	9,750.00	
HONEY BEE SEPTIC LLC	25-2829	6/1/2025	6/10/2025	1133131	CHK	150	0	150	
HADDAD & TIMMONS PLLC	24-390361-CR	5/28/2025	6/10/2025	1133132	CHK	400	0	400	
HADDAD & TIMMONS PLLC	24-390266-CR	5/28/2025	6/10/2025	1133132	CHK	400	0	400	
YOUTH OPPORTUNITY INVESTMENTS LLC	19915	4/30/2025	6/10/2025	1133133	CHK	8,856.30	0	8,856.30	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392850-CR	5/23/2025	6/10/2025	1133134	CHK	400	0	400	

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CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-394018-CR	5/23/2025	6/10/2025	1133134	CHK	200	0	200
WATERWORKS UTILITY INC	LS-1025.0525	5/27/2025	6/10/2025	1133135	CHK	484.57	0	484.57
BRUCIA INVESTIGATIONS & PROCESS LLC	22-02-01870	5/22/2025	6/10/2025	1133136	CHK	1,848.55	0	1,848.55
BRUCIA INVESTIGATIONS & PROCESS LLC	24-08-11916	5/22/2025	6/10/2025	1133136	CHK	962.7	0	962.7
CUSTOM LUXURY POOLS LLC	1952	5/30/2025	6/10/2025	1133137	CHK	8,280.00	0	8,280.00
COVERT DRONES LLC	4218	5/1/2025	6/10/2025	1133138	CHK	549	0	549
LANGUAGEUSA INC	129525	3/1/2025	6/10/2025	1133139	CHK	434.52	0	434.52
VICTORIA COUNTY	41112025	4/30/2025	6/10/2025	1133140	CHK	15,494.05	0	15,494.05
FM 1488 ANIMAL MEDICAL CENTER LLC	24656	5/27/2025	6/10/2025	1133141	CHK	56.86	0	56.86
MECCA SERVICES GROUP dba THE PERSONALIZED DOORMATS CO	PDC-57480	5/6/2025	6/10/2025	1133142	CHK	1,247.20	0	1,247.20
ROSS, AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	25-01-00009	5/27/2025	6/10/2025	1133143	CHK	1,200.00	0	1,200.00
GENTRY, MICAH ROSS	05.19.25	5/20/2025	6/10/2025	1133144	CHK	503.54	0	503.54
THE SHAKEN BABY ALLIANCE	3344	5/28/2025	6/10/2025	1133145	CHK	149	0	149
MARSHALL MARKETING SVCS dba EMC INTEGRATED SYSTEMS GROUP	7373	5/29/2025	6/10/2025	1133146	CHK	1,100.00	0	1,100.00
CUSTOMINK PARENT LLC	INV-0080300668	5/28/2025	6/10/2025	1133147	CHK	150	0	150
CUSTOMINK PARENT LLC	80779329	6/4/2025	6/10/2025	1133147	CHK	495	0	495
CUSTOMINK PARENT LLC	80779353	6/4/2025	6/10/2025	1133147	CHK	213.6	0	213.6
ALVAREZ, CARMEN	MCT001	5/22/2025	6/10/2025	1133148	CHK	1,071.80	0	1,071.80
REMALY, MICHAEL	REF 00192517	5/27/2025	6/10/2025	1133149	CHK	563	0	563
HAGANS, MELISSA	REF 00217062	5/27/2025	6/10/2025	1133150	CHK	200	0	200
RUBALCABA, MARCO	REF 00214239	5/27/2025	6/10/2025	1133151	CHK	200	0	200
CREGO, MERRI	REF 00215467	5/27/2025	6/10/2025	1133152	CHK	200	0	200
MARTINEZ, LESLIE	REF 00216140	5/27/2025	6/10/2025	1133153	CHK	200	0	200
CORDOLINO, AUBONI	REF 00217165	5/27/2025	6/10/2025	1133154	CHK	800	0	800
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	25-19984	5/6/2025	6/10/2025	1133155	CHK	200	0	200
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	25-19987	5/6/2025	6/10/2025	1133155	CHK	200	0	200
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	25-19971	5/6/2025	6/10/2025	1133155	CHK	300	0	300
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	25-19988	5/6/2025	6/10/2025	1133155	CHK	300	0	300
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	25-19970	5/6/2025	6/10/2025	1133155	CHK	100	0	100
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	25-19978	5/6/2025	6/10/2025	1133155	CHK	200	0	200
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	25-19969	5/6/2025	6/10/2025	1133155	CHK	300	0	300
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	25-19986	5/6/2025	6/10/2025	1133155	CHK	100	0	100
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	25-19976	5/6/2025	6/10/2025	1133155	CHK	300	0	300
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	25-19985	5/6/2025	6/10/2025	1133155	CHK	500	0	500
VU, KATLEEN A	REF 00221263	5/29/2025	6/10/2025	1133156	CHK	539.26	0	539.26
DIAZ, MARIA	REF 00206162	5/30/2025	6/10/2025	1133157	CHK	200	0	200
ORIZABA, IRMA	REF 00134500	5/30/2025	6/10/2025	1133158	CHK	500	0	500
CAMPBELL, LESLIE	REF00220263	6/3/2025	6/10/2025	1133159	CHK	100	0	100
GARCIA, JANET	REF00217044	6/3/2025	6/10/2025	1133160	CHK	200	0	200
MEAD, JASON	REF00216141	6/3/2025	6/10/2025	1133161	CHK	200	0	200
GARZA, CLAUDIA	REF00217899	6/3/2025	6/10/2025	1133162	CHK	800	0	800
VINSON & ELKINS LLP fbo JUAN & CATHERINE RUEDA	JACKSON RD/P-9	6/10/2025	6/10/2025	1133163	CHK	881,104.00	0	881,104.00
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X05152025	5/7/2025	6/11/2025	1133164	CHK	188.1	0	188.1
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114337734	5/23/2025	6/11/2025	1133165	CHK	816.26	0	816.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114240280	5/23/2025	6/11/2025	1133166	CHK	1,446.13	0	1,446.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114958565	6/1/2025	6/11/2025	1133167	CHK	545.7	0	545.7
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114632342	5/28/2025	6/11/2025	1133168	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114336439	5/23/2025	6/11/2025	1133169	CHK	2,547.94	0	2,547.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114643797	5/28/2025	6/11/2025	1133170	CHK	30,259.58	0	30,259.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114256195	5/23/2025	6/11/2025	1133171	CHK	948.68	0	948.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114298931	5/23/2025	6/11/2025	1133172	CHK	300	0	300

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CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0625	6/3/2025	6/11/2025	1133173	CHK	45.74	0	45.74
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0625	6/2/2025	6/11/2025	1133173	CHK	41.32	0	41.32
THE CITY OF CONROE	0072-9828-000.0525	5/30/2025	6/11/2025	1133174	CHK	1,973.64	0	1,973.64
THE CITY OF CONROE	0072-2551-001.0525	5/30/2025	6/11/2025	1133175	CHK	74.75	0	74.75
THE CITY OF CONROE	0072-2553-001.0525	5/30/2025	6/11/2025	1133176	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2520-000.0525	5/30/2025	6/11/2025	1133177	CHK	64.43	0	64.43
THE CITY OF CONROE	0072-0866-000.0525	5/30/2025	6/11/2025	1133178	CHK	987.86	0	987.86
THE CITY OF CONROE	0011-1560-002.0525	5/30/2025	6/11/2025	1133179	CHK	124.96	0	124.96
THE CITY OF CONROE	0011-1580-000.0525	5/30/2025	6/11/2025	1133180	CHK	356.88	0	356.88
THE CITY OF CONROE	0011-1402-001.0525	5/30/2025	6/11/2025	1133181	CHK	725.22	0	725.22
THE CITY OF CONROE	0072-2495-000.0525	5/30/2025	6/11/2025	1133182	CHK	193.74	0	193.74
THE CITY OF CONROE	0072-0630-000.0525	5/30/2025	6/11/2025	1133183	CHK	1,168.68	0	1,168.68
THE CITY OF CONROE	0072-0634-000.0525	5/30/2025	6/11/2025	1133184	CHK	2,713.23	0	2,713.23
THE CITY OF CONROE	0072-0641-000.0525	5/30/2025	6/11/2025	1133185	CHK	476.31	0	476.31
THE CITY OF CONROE	0011-1420-003.0525	5/30/2025	6/11/2025	1133186	CHK	261.87	0	261.87
THE CITY OF CONROE	0022-0560-000.0525	5/30/2025	6/11/2025	1133187	CHK	880.63	0	880.63
THE CITY OF CONROE	0022-0580-003.0525	5/30/2025	6/11/2025	1133188	CHK	179.3	0	179.3
THE CITY OF CONROE	0062-0920-001.0525	5/30/2025	6/11/2025	1133189	CHK	71.5	0	71.5
THE CITY OF CONROE	0060-0066-000.0525	5/30/2025	6/11/2025	1133190	CHK	554.06	0	554.06
THE CITY OF CONROE	0072-0660-000.0525	5/30/2025	6/11/2025	1133191	CHK	301.01	0	301.01
THE CITY OF CONROE	0072-0661-000.0525	5/30/2025	6/11/2025	1133192	CHK	616.2	0	616.2
THE CITY OF CONROE	0072-0663-000.0525	5/30/2025	6/11/2025	1133193	CHK	41.22	0	41.22
THE CITY OF CONROE	0072-0665-000.0525	5/30/2025	6/11/2025	1133194	CHK	669.6	0	669.6
THE CITY OF CONROE	0060-0067-000.0525	5/30/2025	6/11/2025	1133195	CHK	351.44	0	351.44
THE CITY OF CONROE	0013-2412-001.0525	5/30/2025	6/11/2025	1133196	CHK	94.77	0	94.77
THE CITY OF CONROE	0013-2413-001.0525	5/30/2025	6/11/2025	1133197	CHK	171.64	0	171.64
THE CITY OF CONROE	0013-2490-000.0525	5/30/2025	6/11/2025	1133198	CHK	1,524.70	0	1,524.70
THE CITY OF CONROE	0013-2496-001.0525	5/30/2025	6/11/2025	1133199	CHK	21,963.32	0	21,963.32
THE CITY OF CONROE	0013-2501-000.0525	5/30/2025	6/11/2025	1133200	CHK	36,592.82	0	36,592.82
THE CITY OF CONROE	0013-2520-004.0525	5/30/2025	6/11/2025	1133201	CHK	71.5	0	71.5
THE CITY OF CONROE	0013-2530-003.0525	5/30/2025	6/11/2025	1133202	CHK	61.18	0	61.18
THE CITY OF CONROE	0009-1539-001.0525	5/30/2025	6/11/2025	1133203	CHK	533.23	0	533.23
THE CITY OF CONROE	0009-1540-006.0525	5/30/2025	6/11/2025	1133204	CHK	98.02	0	98.02
THE CITY OF CONROE	0009-1560-000.0525	5/30/2025	6/11/2025	1133205	CHK	460.68	0	460.68
THE CITY OF CONROE	0022-0017-000.0525	5/30/2025	6/11/2025	1133206	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-3080-001.0525	5/30/2025	6/11/2025	1133207	CHK	248.16	0	248.16
THE CITY OF CONROE	0022-3090-000.0525	5/30/2025	6/11/2025	1133208	CHK	178.58	0	178.58
THE CITY OF CONROE	0022-0390-000.0525	5/30/2025	6/11/2025	1133209	CHK	117.3	0	117.3
THE CITY OF CONROE	0009-1545-001.0525	5/30/2025	6/11/2025	1133210	CHK	227.59	0	227.59
THE CITY OF CONROE	0011-0002-002.0525	5/30/2025	6/11/2025	1133211	CHK	356.88	0	356.88
THE CITY OF CONROE	0011-0420-000.0525	5/30/2025	6/11/2025	1133212	CHK	519	0	519
THE CITY OF CONROE	0011-0411-000.0525	5/30/2025	6/11/2025	1133213	CHK	21.2	0	21.2
THE CITY OF CONROE	0028-3062-000.0525	5/30/2025	6/11/2025	1133214	CHK	70.93	0	70.93
THE CITY OF CONROE	0063-3135-002.0525	5/30/2025	6/11/2025	1133215	CHK	92.12	0	92.12
THE CITY OF CONROE	0063-3180-002.0525	5/30/2025	6/11/2025	1133216	CHK	151.62	0	151.62
THE CITY OF CONROE	0011-1010-000.0525	5/30/2025	6/11/2025	1133217	CHK	67.68	0	67.68
THE CITY OF CONROE	0011-1630-000.0525	5/30/2025	6/11/2025	1133218	CHK	1,943.62	0	1,943.62
THE CITY OF CONROE	0063-3062-001.0525	5/30/2025	6/11/2025	1133219	CHK	67.68	0	67.68
THE CITY OF CONROE	0063-3070-000.0525	5/30/2025	6/11/2025	1133220	CHK	196.76	0	196.76
THE CITY OF CONROE	0063-3080-000.0525	5/30/2025	6/11/2025	1133221	CHK	159.37	0	159.37
THE CITY OF CONROE	0063-3090-001.0525	5/30/2025	6/11/2025	1133222	CHK	78	0	78

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THE CITY OF CONROE	0063-3110-005.0525	5/30/2025	6/11/2025	1133223	CHK	94.77	0	94.77
THE CITY OF CONROE	0062-0905-001.0525	5/30/2025	6/11/2025	1133224	CHK	155.6	0	155.6
THE CITY OF CONROE	0062-0910-001.0525	5/30/2025	6/11/2025	1133225	CHK	182.52	0	182.52
ENTERGY TEXAS INC	140143785.1	5/30/2025	6/11/2025	1133226	CHK	470.81	0	470.81
ENTERGY TEXAS INC	174085191.1	5/28/2025	6/11/2025	1133227	CHK	2,149.17	0	2,149.17
ENTERGY TEXAS INC	184974483.1	5/30/2025	6/11/2025	1133228	CHK	60.66	0	60.66
ENTERGY TEXAS INC	192907996.1	5/28/2025	6/11/2025	1133229	CHK	56.26	0	56.26
ENTERGY TEXAS INC	169111028.1	5/28/2025	6/11/2025	1133230	CHK	27.36	0	27.36
ENTERGY TEXAS INC	193461530.1	5/28/2025	6/11/2025	1133231	CHK	358.92	0	358.92
ENTERGY TEXAS INC	193588860.1	5/28/2025	6/11/2025	1133232	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138314273.1	5/28/2025	6/11/2025	1133233	CHK	311.9	0	311.9
ENTERGY TEXAS INC	135708410.1	5/28/2025	6/11/2025	1133234	CHK	44.02	0	44.02
ENTERGY TEXAS INC	138997374.1	5/28/2025	6/11/2025	1133235	CHK	222.16	0	222.16
ENTERGY TEXAS INC	137001236.1	5/30/2025	6/11/2025	1133236	CHK	521.02	0	521.02
ENTERGY TEXAS INC	140970872.1	5/30/2025	6/11/2025	1133237	CHK	2,215.08	0	2,215.08
ENTERGY TEXAS INC	137204178.1	5/30/2025	6/11/2025	1133238	CHK	2,604.75	0	2,604.75
ENTERGY TEXAS INC	139162853.1	5/30/2025	6/11/2025	1133239	CHK	82.65	0	82.65
ENTERGY TEXAS INC	196642409.1	6/2/2025	6/11/2025	1133240	CHK	6,476.36	0	6,476.36
ENTERGY TEXAS INC	135886935.1	5/30/2025	6/11/2025	1133241	CHK	271.89	0	271.89
ENTERGY TEXAS INC	142039916.1	5/30/2025	6/11/2025	1133242	CHK	678.41	0	678.41
ENTERGY TEXAS INC	134387570.1	5/28/2025	6/11/2025	1133243	CHK	1,077.43	0	1,077.43
ENTERGY TEXAS INC	137200887.1	5/28/2025	6/11/2025	1133244	CHK	393.51	0	393.51
ENTERGY TEXAS INC	136703238.1	5/28/2025	6/11/2025	1133245	CHK	58.76	0	58.76
ENTERGY TEXAS INC	136533353.1	5/28/2025	6/11/2025	1133246	CHK	3,289.30	0	3,289.30
ENTERGY TEXAS INC	136554987.1	5/28/2025	6/11/2025	1133247	CHK	28.79	0	28.79
ENTERGY TEXAS INC	141771873.1	5/28/2025	6/11/2025	1133248	CHK	769.29	0	769.29
ENTERGY TEXAS INC	141772053.1	5/28/2025	6/11/2025	1133249	CHK	4,079.99	0	4,079.99
ENTERGY TEXAS INC	183303981.1	5/23/2025	6/11/2025	1133250	CHK	14,232.80	0	14,232.80
ENTERGY TEXAS INC	144057510.1	5/28/2025	6/11/2025	1133251	CHK	3,745.67	0	3,745.67
ENTERGY TEXAS INC	138302427.1	5/28/2025	6/11/2025	1133252	CHK	54.97	0	54.97
ENTERGY TEXAS INC	138745575.1	5/27/2025	6/11/2025	1133253	CHK	123.53	0	123.53
ENTERGY TEXAS INC	138742325.1	5/27/2025	6/11/2025	1133254	CHK	1,101.81	0	1,101.81
ENTERGY TEXAS INC	138741889.1	5/27/2025	6/11/2025	1133255	CHK	166.57	0	166.57
ENTERGY TEXAS INC	139333413.1	5/27/2025	6/11/2025	1133256	CHK	38.23	0	38.23
ENTERGY TEXAS INC	140233644.1	5/27/2025	6/11/2025	1133257	CHK	63.86	0	63.86
ENTERGY TEXAS INC	146006069.1	5/28/2025	6/11/2025	1133258	CHK	235.36	0	235.36
ENTERGY TEXAS INC	137293478.1	5/28/2025	6/11/2025	1133259	CHK	9,679.22	0	9,679.22
ENTERGY TEXAS INC	193046729.1	5/28/2025	6/11/2025	1133260	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737.1	5/28/2025	6/11/2025	1133261	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	5/28/2025	6/11/2025	1133262	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	5/28/2025	6/11/2025	1133263	CHK	21.94	0	21.94
ENTERGY TEXAS INC	184652725.1	5/28/2025	6/11/2025	1133264	CHK	7,454.87	0	7,454.87
ENTERGY TEXAS INC	137964177.1	5/28/2025	6/11/2025	1133265	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137994521.1	5/28/2025	6/11/2025	1133266	CHK	815.95	0	815.95
ENTERGY TEXAS INC	140424581.1	5/28/2025	6/11/2025	1133267	CHK	28.58	0	28.58
ENTERGY TEXAS INC	193363868.1	5/28/2025	6/11/2025	1133268	CHK	105.29	0	105.29
ENTERGY TEXAS INC	135324374.1	5/28/2025	6/11/2025	1133269	CHK	11,951.07	0	11,951.07
ENTERGY TEXAS INC	143745271.1	5/28/2025	6/11/2025	1133270	CHK	311.18	0	311.18
ENTERGY TEXAS INC	142306273.1	5/28/2025	6/11/2025	1133271	CHK	244.37	0	244.37
ENTERGY TEXAS INC	169911161.1	5/28/2025	6/11/2025	1133272	CHK	1,632.43	0	1,632.43
ENTERGY TEXAS INC	141964114.1	5/28/2025	6/11/2025	1133273	CHK	125.81	0	125.81

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	193046646.1	5/28/2025	6/11/2025	1133274	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137275566.1	5/28/2025	6/11/2025	1133275	CHK	2,753.34	0	2,753.34
ENTERGY TEXAS INC	138267554.1	5/28/2025	6/11/2025	1133276	CHK	74.52	0	74.52
ENTERGY TEXAS INC	138317912.1	5/28/2025	6/11/2025	1133277	CHK	25.96	0	25.96
ENTERGY TEXAS INC	135687721.1	5/28/2025	6/11/2025	1133278	CHK	310.17	0	310.17
ENTERGY TEXAS INC	193363892.1	5/28/2025	6/11/2025	1133279	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137920989.1	5/28/2025	6/11/2025	1133280	CHK	45.09	0	45.09
ENTERGY TEXAS INC	137291290.1	5/28/2025	6/11/2025	1133281	CHK	1,298.20	0	1,298.20
ENTERGY TEXAS INC	134550995.1	5/28/2025	6/11/2025	1133282	CHK	26.03	0	26.03
ENTERGY TEXAS INC	135374262.1	5/28/2025	6/11/2025	1133283	CHK	977.29	0	977.29
ENTERGY TEXAS INC	136602638.1	5/28/2025	6/11/2025	1133284	CHK	111.56	0	111.56
ENTERGY TEXAS INC	137454476.1	5/28/2025	6/11/2025	1133285	CHK	109.31	0	109.31
ENTERGY TEXAS INC	193046661.1	5/28/2025	6/11/2025	1133286	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	5/28/2025	6/11/2025	1133287	CHK	108.29	0	108.29
ENTERGY TEXAS INC	142040468.1	5/30/2025	6/11/2025	1133288	CHK	648.95	0	648.95
ENTERGY TEXAS INC	138090253.1	5/29/2025	6/11/2025	1133289	CHK	221.15	0	221.15
ENTERGY TEXAS INC	138250907.1	5/29/2025	6/11/2025	1133290	CHK	806.83	0	806.83
ENTERGY TEXAS INC	138321526.1	5/29/2025	6/11/2025	1133291	CHK	265.63	0	265.63
ENTERGY TEXAS INC	142036128.1	5/29/2025	6/11/2025	1133292	CHK	56.6	0	56.6
ENTERGY TEXAS INC	165398587.1	5/29/2025	6/11/2025	1133293	CHK	37.7	0	37.7
ENTERGY TEXAS INC	139035216.1	6/2/2025	6/11/2025	1133294	CHK	52.18	0	52.18
ENTERGY TEXAS INC	150163822.1	6/2/2025	6/11/2025	1133295	CHK	644.4	0	644.4
ENTERGY TEXAS INC	135041275.1	6/2/2025	6/11/2025	1133296	CHK	195.55	0	195.55
ENTERGY TEXAS INC	135503761.1	6/2/2025	6/11/2025	1133297	CHK	94.85	0	94.85
ENTERGY TEXAS INC	135499721.1	6/2/2025	6/11/2025	1133298	CHK	65.17	0	65.17
ENTERGY TEXAS INC	140807173.1	6/2/2025	6/11/2025	1133299	CHK	112.45	0	112.45
ENTERGY TEXAS INC	140229568.1	6/2/2025	6/11/2025	1133300	CHK	61.94	0	61.94
ENTERGY TEXAS INC	134420108.1	6/2/2025	6/11/2025	1133301	CHK	106.13	0	106.13
ENTERGY TEXAS INC	158084681.1	6/2/2025	6/11/2025	1133302	CHK	52.29	0	52.29
ENTERGY TEXAS INC	138554787.1	6/2/2025	6/11/2025	1133303	CHK	53.68	0	53.68
ENTERGY TEXAS INC	140937996.1	6/2/2025	6/11/2025	1133304	CHK	81.35	0	81.35
ENTERGY TEXAS INC	138153861.1	6/2/2025	6/11/2025	1133305	CHK	118.44	0	118.44
ENTERGY TEXAS INC	169854163.1	6/2/2025	6/11/2025	1133306	CHK	67.5	0	67.5
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.05	5/24/2025	6/11/2025	1133307	CHK	876.79	0	876.79
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.05	5/24/2025	6/11/2025	1133307	CHK	63.08	0	63.08
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.05	5/24/2025	6/11/2025	1133307	CHK	125.01	0	125.01
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.05	5/24/2025	6/11/2025	1133307	CHK	84.08	0	84.08
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.05	5/24/2025	6/11/2025	1133307	CHK	114.19	0	114.19
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.05	5/24/2025	6/11/2025	1133307	CHK	129.66	0	129.66
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.05	5/24/2025	6/11/2025	1133307	CHK	80.23	0	80.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.05	5/24/2025	6/11/2025	1133307	CHK	99.22	0	99.22
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0525	5/30/2025	6/11/2025	1133308	CHK	129.25	0	129.25
T-MOBILE USA INC	999963151.1	5/21/2025	6/11/2025	1133309	CHK	31.15	0	31.15
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/11/2025	1133310	CHK	195.64	0	195.64
WASTE CONNECTIONS OF TEXAS LLC	4153149V120	5/15/2025	6/11/2025	1133311	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4172926V120	6/1/2025	6/11/2025	1133311	CHK	2,303.56	0	2,303.56
WASTE MANAGEMENT OF TEXAS INC	5887920-1792-7	5/27/2025	6/11/2025	1133312	CHK	221.58	0	221.58
WASTE MANAGEMENT OF TEXAS INC	5887144-1792-4	5/27/2025	6/11/2025	1133312	CHK	276.67	0	276.67
WASTE MANAGEMENT OF TEXAS INC	1465860-1792-4	6/2/2025	6/11/2025	1133312	CHK	2,002.22	0	2,002.22
EPCOR GAS TEXAS	0885131.0525A	5/30/2025	6/11/2025	1133313	CHK	66.18	0	66.18
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009428	5/31/2025	6/11/2025	1133314	CHK	384	0	384

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000085370	5/31/2025	6/11/2025	1133314	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000085376	5/31/2025	6/11/2025	1133314	CHK	618.2	0	618.2
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000085377	5/31/2025	6/11/2025	1133314	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000085371	5/31/2025	6/11/2025	1133314	CHK	350	0	350
JPMORGAN CHASE BANK NA	8520.0525	5/31/2025	6/11/2025	1133315	CHK	1,122.97	0	1,122.97
JPMORGAN CHASE BANK NA	4400.0525	5/31/2025	6/11/2025	1133315	CHK	3,066.08	0	3,066.08
JPMORGAN CHASE BANK NA	4400.0525CM	5/31/2025	6/11/2025	1133315	CHK	-285	0	-285
JPMORGAN CHASE BANK NA	7500.0525	5/31/2025	6/11/2025	1133315	CHK	3,525.24	0	3,525.24
JPMORGAN CHASE BANK NA	7500.0525CM	5/31/2025	6/11/2025	1133315	CHK	-7.57	0	-7.57
JPMORGAN CHASE BANK NA	9500.0525	5/31/2025	6/11/2025	1133315	CHK	1,379.26	0	1,379.26
JPMORGAN CHASE BANK NA	8320.0525	5/31/2025	6/11/2025	1133315	CHK	1,601.33	0	1,601.33
JPMORGAN CHASE BANK NA	2100.0525	5/31/2025	6/11/2025	1133315	CHK	1,067.78	0	1,067.78
JPMORGAN CHASE BANK NA	8360.0525	5/31/2025	6/11/2025	1133315	CHK	969.53	0	969.53
JPMORGAN CHASE BANK NA	8360.0525CM	5/31/2025	6/11/2025	1133315	CHK	-79.81	0	-79.81
JPMORGAN CHASE BANK NA	6000.0525	5/31/2025	6/11/2025	1133315	CHK	24,600.58	0	24,600.58
JPMORGAN CHASE BANK NA	6000.0525CM	5/31/2025	6/11/2025	1133315	CHK	-121.23	0	-121.23
JPMORGAN CHASE BANK NA	9300.0525	5/31/2025	6/11/2025	1133315	CHK	10,234.16	0	10,234.16
JPMORGAN CHASE BANK NA	9300.0525CM	5/31/2025	6/11/2025	1133315	CHK	-578.42	0	-578.42
JPMORGAN CHASE BANK NA	3500.0525	5/31/2025	6/11/2025	1133315	CHK	38.39	0	38.39
JPMORGAN CHASE BANK NA	9100.0525	5/31/2025	6/11/2025	1133315	CHK	7,822.39	0	7,822.39
JPMORGAN CHASE BANK NA	9100.0525CM	5/31/2025	6/11/2025	1133315	CHK	-84.94	0	-84.94
ACTION GYPSUM SUPPLY LP	DF0002564657-002	6/13/2025	6/24/2025	1133331	CHK	220	0	220
ADVANCE AUTO PARTS	6.50E+12	6/4/2025	6/24/2025	1133332	CHK	16.8	0	16.8
ADVANCE AUTO PARTS	3.97E+12	6/4/2025	6/24/2025	1133332	CHK	282.75	0	282.75
ADVANCE AUTO PARTS	3.97E+12	6/9/2025	6/24/2025	1133332	CHK	84.15	0	84.15
ADVANCE AUTO PARTS	3.97E+12	6/9/2025	6/24/2025	1133332	CHK	-7.01	0	-7.01
ADVANCE AUTO PARTS	3.97E+12	6/2/2025	6/24/2025	1133332	CHK	150.34	0	150.34
ADVANCE AUTO PARTS	3.97E+12	6/2/2025	6/24/2025	1133332	CHK	78.68	0	78.68
ADVANCE AUTO PARTS	3.97E+12	6/2/2025	6/24/2025	1133332	CHK	73.28	0	73.28
ADVANCE AUTO PARTS	3.97E+12	6/2/2025	6/24/2025	1133332	CHK	133.79	0	133.79
ADVANCE AUTO PARTS	3.97E+12	6/2/2025	6/24/2025	1133332	CHK	133.89	0	133.89
ADVANCE AUTO PARTS	3.97E+12	6/3/2025	6/24/2025	1133332	CHK	8.6	0	8.6
ADVANCE AUTO PARTS	3.97E+12	6/3/2025	6/24/2025	1133332	CHK	49.79	0	49.79
ADVANCE AUTO PARTS	3.97E+12	6/3/2025	6/24/2025	1133332	CHK	50.36	0	50.36
ADVANCE AUTO PARTS	3.97E+12	6/9/2025	6/24/2025	1133332	CHK	115.77	0	115.77
ADVANCE AUTO PARTS	3.97E+12	6/9/2025	6/24/2025	1133332	CHK	43.12	0	43.12
ADVANCE AUTO PARTS	3.97E+12	6/9/2025	6/24/2025	1133332	CHK	17.28	0	17.28
ADVANCE AUTO PARTS	3.97E+12	6/4/2025	6/24/2025	1133332	CHK	111	0	111
ADVANCE AUTO PARTS	3.97E+12	6/5/2025	6/24/2025	1133332	CHK	335.99	0	335.99
ADVANCE AUTO PARTS	3.97E+12	6/5/2025	6/24/2025	1133332	CHK	74.99	0	74.99
ADVANCE AUTO PARTS	8.14E+12	6/9/2025	6/24/2025	1133332	CHK	56	0	56
ADVANCE AUTO PARTS	3.97E+12	6/10/2025	6/24/2025	1133332	CHK	7.01	0	7.01
ADVANCE AUTO PARTS	3.97E+12	6/10/2025	6/24/2025	1133332	CHK	80.52	0	80.52
ADVANCE AUTO PARTS	3.97E+12	6/10/2025	6/24/2025	1133332	CHK	40.12	0	40.12
INTERSTATE BATTERIES OF GREATER CONROE	140018978	6/3/2025	6/24/2025	1133333	CHK	987.06	0	987.06
ALLEN, CHRISTOPHER NEAL	24-389218-CR	6/2/2025	6/24/2025	1133334	CHK	400	0	400
ALLEN, CHRISTOPHER NEAL	24-04-05940-CR-A	6/4/2025	6/24/2025	1133334	CHK	3,650.00	0	3,650.00
ALLEN, CHRISTOPHER NEAL	24-09-13697-CR	6/6/2025	6/24/2025	1133334	CHK	408.65	0	408.65
ALLEN, CHRISTOPHER NEAL	24-09-13875-CR	6/6/2025	6/24/2025	1133334	CHK	408.65	0	408.65
ALLEN, CHRISTOPHER NEAL	24-09-13876-CR	6/6/2025	6/24/2025	1133334	CHK	408.65	0	408.65
ALLEN, CHRISTOPHER NEAL	25-02-01966-CR	6/6/2025	6/24/2025	1133334	CHK	408.65	0	408.65

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ALLEN, CHRISTOPHER NEAL	25-03-03285-CR	6/6/2025	6/24/2025	1133334	CHK	408.65	0	408.65
ALLEN, CHRISTOPHER NEAL	25-03-03286-CR	6/6/2025	6/24/2025	1133334	CHK	408.65	0	408.65
ALLEN, CHRISTOPHER NEAL	25-03-03288-CR	6/6/2025	6/24/2025	1133334	CHK	408.65	0	408.65
ALLEN, CHRISTOPHER NEAL	25-04-05870-CR	6/6/2025	6/24/2025	1133334	CHK	408.68	0	408.68
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	66446	6/5/2025	6/24/2025	1133335	CHK	150	0	150
ALLEYTON RESOURCE COMPANY LLC	686458	6/4/2025	6/24/2025	1133336	CHK	439.11	0	439.11
ALLEYTON RESOURCE COMPANY LLC	687853	6/10/2025	6/24/2025	1133336	CHK	1,011.00	0	1,011.00
ALLEYTON RESOURCE COMPANY LLC	687890	6/11/2025	6/24/2025	1133336	CHK	541.22	0	541.22
ALLY ROOFING SERVICES LLC	9697	6/9/2025	6/24/2025	1133337	CHK	1,524.79	0	1,524.79
ALLY ROOFING SERVICES LLC	9701	6/9/2025	6/24/2025	1133337	CHK	565.14	0	565.14
ALLY ROOFING SERVICES LLC	9712	6/16/2025	6/24/2025	1133337	CHK	1,520.00	0	1,520.00
AMAZON.COM LLC	1JK1-KXT7-VM1J	6/6/2025	6/24/2025	1133338	CHK	640.97	0	640.97
AMAZON.COM LLC	17YC-9PVN-W191	6/6/2025	6/24/2025	1133338	CHK	79.39	0	79.39
AMAZON.COM LLC	17YC-9PVN-TWPF	6/6/2025	6/24/2025	1133338	CHK	85.78	0	85.78
AMAZON.COM LLC	1YNH-J6WR-VQL9	6/6/2025	6/24/2025	1133338	CHK	80.67	0	80.67
AMAZON.COM LLC	1JK1-KXT7-GLMC	6/5/2025	6/24/2025	1133338	CHK	1,234.90	0	1,234.90
AMAZON.COM LLC	14N4-FVYL-JQH4	6/5/2025	6/24/2025	1133338	CHK	479.98	0	479.98
AMAZON.COM LLC	1HQ9-6DDY-3YNK	6/7/2025	6/24/2025	1133338	CHK	118.69	0	118.69
AMAZON.COM LLC	1NYW-VDRL-4FJ3	6/2/2025	6/24/2025	1133338	CHK	31.11	0	31.11
AMAZON.COM LLC	11WM-RFNR-TXL3	6/6/2025	6/24/2025	1133338	CHK	233.38	0	233.38
AMAZON.COM LLC	1NJF-DWNR-KPJ1	6/5/2025	6/24/2025	1133338	CHK	24.98	0	24.98
AMAZON.COM LLC	1PTG-TPWF-HRJH	6/9/2025	6/24/2025	1133338	CHK	26.45	0	26.45
AMAZON.COM LLC	1PCH-6JHT-LPJG	6/9/2025	6/24/2025	1133338	CHK	14.99	0	14.99
AMAZON.COM LLC	1MWQ-G7MD-LDGF	6/9/2025	6/24/2025	1133338	CHK	67.96	0	67.96
AMAZON.COM LLC	1WNQ-DD3W-11M4	6/10/2025	6/24/2025	1133338	CHK	434	0	434
AMAZON.COM LLC	19DY-L6J4-Y9LQ	6/10/2025	6/24/2025	1133338	CHK	195	0	195
AMAZON.COM LLC	1QC1-C46V-7QLY	6/8/2025	6/24/2025	1133338	CHK	42.99	0	42.99
AMAZON.COM LLC	13LT-PQ3K-XK4V	6/10/2025	6/24/2025	1133338	CHK	2,534.28	0	2,534.28
AMAZON.COM LLC	11H1-GJ6P-XYGJ	6/10/2025	6/24/2025	1133338	CHK	364.9	0	364.9
AMAZON.COM LLC	1RPY-WY61-N3R3	6/9/2025	6/24/2025	1133338	CHK	41.28	0	41.28
AMAZON.COM LLC	197T-JQDC-6V4Y	5/30/2025	6/24/2025	1133338	CHK	256.32	0	256.32
AMAZON.COM LLC	1TYC-4LR9-6FCJ	6/2/2025	6/24/2025	1133338	CHK	76.92	0	76.92
AMAZON.COM LLC	19DY-L6J4-KTQQ	6/9/2025	6/24/2025	1133338	CHK	190.8	0	190.8
AMAZON.COM LLC	1QNC-GV9L-KT66	6/9/2025	6/24/2025	1133338	CHK	30.21	0	30.21
AMAZON.COM LLC	1R66-CTW4-WLXK	6/10/2025	6/24/2025	1133338	CHK	31.95	0	31.95
AMAZON.COM LLC	16RX-NRNY-KF6K	6/9/2025	6/24/2025	1133338	CHK	191.4	0	191.4
AMAZON.COM LLC	1XHJ-3G6C-DNXR	6/11/2025	6/24/2025	1133338	CHK	1,063.80	0	1,063.80
AMAZON.COM LLC	1YXF-HYYL-C1VF	6/11/2025	6/24/2025	1133338	CHK	29.95	0	29.95
AMAZON.COM LLC	1C69-4C4P-YTYF	6/10/2025	6/24/2025	1133338	CHK	198.02	0	198.02
AMAZON.COM LLC	1RHJ-J3FX-JF9R	5/19/2025	6/24/2025	1133338	CHK	59.49	0	59.49
AMAZON.COM LLC	13K6-KM3T-M19P	6/12/2025	6/24/2025	1133338	CHK	129.65	0	129.65
AMAZON.COM LLC	1FNH-YVJX-LRVR	6/12/2025	6/24/2025	1133338	CHK	6.95	0	6.95
AMAZON.COM LLC	1FWF-64NC-LM3W	6/12/2025	6/24/2025	1133338	CHK	208.42	0	208.42
AMAZON.COM LLC	11H1-GJ6P-MP6X	6/9/2025	6/24/2025	1133338	CHK	917.95	0	917.95
AMAZON.COM LLC	16HP-RN9M-Y1HH	6/6/2025	6/24/2025	1133338	CHK	1,019.60	0	1,019.60
AMAZON.COM LLC	1KPD-LCHD-MW9V	6/12/2025	6/24/2025	1133338	CHK	80.55	0	80.55
AMAZON.COM LLC	1CCK-PPJY-QXQ1	6/6/2025	6/24/2025	1133338	CHK	288.61	0	288.61
AMAZON.COM LLC	1PCH-6JHT-LMYH	6/9/2025	6/24/2025	1133338	CHK	617.16	0	617.16
AMAZON.COM LLC	1DG3-4LVD-F3JM	6/11/2025	6/24/2025	1133338	CHK	481.03	0	481.03
AMAZON.COM LLC	1PXR-X1YM-WJJ6	6/13/2025	6/24/2025	1133338	CHK	441.11	0	441.11
AMAZON.COM LLC	1KDR-FWDP-PX9P	6/9/2025	6/24/2025	1133338	CHK	269.95	0	269.95

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AMAZON.COM LLC	191K-DPLX-1KQ3	6/13/2025	6/24/2025	1133338	CHK	1,843.27	0	1,843.27	
AMAZON.COM LLC	14WD-7CDT-M9FT	6/16/2025	6/24/2025	1133338	CHK	174.02	0	174.02	
AMAZON.COM LLC	1H1W-7Q6N-MQJY	6/16/2025	6/24/2025	1133338	CHK	51.1	0	51.1	
AMAZON.COM LLC	1W1F-17NC-1KWT	6/13/2025	6/24/2025	1133338	CHK	419.94	0	419.94	
AMAZON.COM LLC	1MVX-WHW6-KQ1X	6/16/2025	6/24/2025	1133338	CHK	28.99	0	28.99	
AMAZON.COM LLC	19KM-HCVF-RMKW	6/13/2025	6/24/2025	1133338	CHK	49.48	0	49.48	
AMAZON.COM LLC	1MR1-3MKL-L3YK	6/16/2025	6/24/2025	1133338	CHK	67.19	0	67.19	
AMAZON.COM LLC	1WNQ-DD3W-CXDD	6/11/2025	6/24/2025	1133338	CHK	611.55	0	611.55	
AMAZON.COM LLC	1MGT-N9N7-KVPP	6/16/2025	6/24/2025	1133338	CHK	163.48	0	163.48	
API NATIONAL SERVICE GROUP INC	137691	5/19/2025	6/24/2025	1133339	CHK	630	0	630	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	5548978	4/9/2025	6/24/2025	1133340	CHK	44,116.73	0	44,116.73	
ASCO EQUIPMENT	PSO593411-1	5/30/2025	6/24/2025	1133341	CHK	143.31	0	143.31	
ASCO EQUIPMENT	SWO431652-1	5/30/2025	6/24/2025	1133341	CHK	1,992.00	0	1,992.00	
ASCO EQUIPMENT	PSO603730-1	6/13/2025	6/24/2025	1133341	CHK	348.5	0	348.5	
ASCO EQUIPMENT	PSO604850-1	6/13/2025	6/24/2025	1133341	CHK	81.81	0	81.81	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	5/23/2025	6/24/2025	1133342	CHK	124.33	0	124.33	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	5/23/2025	6/24/2025	1133343	CHK	195.17	0	195.17	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/23/2025	6/24/2025	1133344	CHK	189.79	0	189.79	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2025	6/24/2025	1133345	CHK	132.26	0	132.26	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/21/2025	6/24/2025	1133346	CHK	41.04	0	41.04	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2025	6/24/2025	1133347	CHK	127.94	0	127.94	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2025	6/24/2025	1133348	CHK	127.94	0	127.94	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	5/23/2025	6/24/2025	1133349	CHK	102.66	0	102.66	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/23/2025	6/24/2025	1133350	CHK	51.33	0	51.33	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2025	6/24/2025	1133351	CHK	51.33	0	51.33	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/23/2025	6/24/2025	1133352	CHK	327.02	0	327.02	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/23/2025	6/24/2025	1133353	CHK	241.52	0	241.52	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/23/2025	6/24/2025	1133354	CHK	95.12	0	95.12	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/23/2025	6/24/2025	1133355	CHK	100.21	0	100.21	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	5/23/2025	6/24/2025	1133356	CHK	54.02	0	54.02	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2025	6/24/2025	1133357	CHK	108.78	0	108.78	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2025	6/24/2025	1133358	CHK	1,033.24	0	1,033.24	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2025	6/24/2025	1133359	CHK	41.04	0	41.04	
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X05232025	5/15/2025	6/24/2025	1133360	CHK	1,321.24	0	1,321.24	
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X04232025	4/15/2025	6/24/2025	1133361	CHK	21.25	0	21.25	
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X05272025	5/19/2025	6/24/2025	1133362	CHK	30	0	30	
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X06152025	6/7/2025	6/24/2025	1133363	CHK	69.35	0	69.35	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS621512	6/5/2025	6/24/2025	1133364	CHK	109.7	0	109.7	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS620432	6/5/2025	6/24/2025	1133364	CHK	110.7	0	110.7	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS618197	5/29/2025	6/24/2025	1133365	CHK	510.35	0	510.35	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS618798	5/21/2025	6/24/2025	1133365	CHK	-75	0	-75	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS616131	5/20/2025	6/24/2025	1133365	CHK	1,168.41	0	1,168.41	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS617022	5/20/2025	6/24/2025	1133365	CHK	55	0	55	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS618312	5/19/2025	6/24/2025	1133365	CHK	74.95	0	74.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS618276	5/19/2025	6/24/2025	1133365	CHK	20	0	20	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS621370	6/4/2025	6/24/2025	1133365	CHK	112.95	0	112.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS620393	5/30/2025	6/24/2025	1133365	CHK	18.5	0	18.5	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS614913	4/30/2025	6/24/2025	1133365	CHK	74.95	0	74.95	
AXON ENTERPRISE INC	INUS346902	5/15/2025	6/24/2025	1133366	CHK	1,415.00	0	1,415.00	
AXON ENTERPRISE INC	INUS352792	6/11/2025	6/24/2025	1133366	CHK	892	0	892	
B&H FOTO & ELECTRONICS CORP	234760240	6/9/2025	6/24/2025	1133367	CHK	1,697.70	0	1,697.70	

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BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9099	6/13/2025	6/24/2025	1133368	CHK	340	0	340
BAKER & BECK PLLC	24-386530-CR	6/2/2025	6/24/2025	1133369	CHK	400	0	400
BAKER & BECK PLLC	24-384568-CR	6/2/2025	6/24/2025	1133369	CHK	200	0	200
BAKER & BECK PLLC	23-378278-CR	6/2/2025	6/24/2025	1133369	CHK	200	0	200
BAKER & BECK PLLC	25-392119-CR	6/2/2025	6/24/2025	1133369	CHK	400	0	400
BAKER & BECK PLLC	25-391592-CR	6/2/2025	6/24/2025	1133369	CHK	400	0	400
BAKER & BECK PLLC	25-391342-CR	5/30/2025	6/24/2025	1133369	CHK	400	0	400
BAKER & BECK PLLC	25-391343-CR	5/30/2025	6/24/2025	1133369	CHK	50	0	50
BAKER & BECK PLLC	25-393276-CR	6/2/2025	6/24/2025	1133369	CHK	400	0	400
BAKER & BECK PLLC	25-393910-CR	6/2/2025	6/24/2025	1133369	CHK	50	0	50
BAKER & BECK PLLC	25-392832-CR	6/2/2025	6/24/2025	1133369	CHK	400	0	400
BAKER & BECK PLLC	25-391105-CR	6/2/2025	6/24/2025	1133369	CHK	400	0	400
BAKER & BECK PLLC	DWI-MAY25	6/13/2025	6/24/2025	1133369	CHK	1,000.00	0	1,000.00
BAKER & BECK PLLC	24-03-03684-CR	6/6/2025	6/24/2025	1133369	CHK	512.82	0	512.82
BAKER & BECK PLLC	24-03-03692-CR	6/6/2025	6/24/2025	1133369	CHK	512.82	0	512.82
BAKER & BECK PLLC	24-09-13787-CR	6/6/2025	6/24/2025	1133369	CHK	512.82	0	512.82
BAKER & BECK PLLC	24-12-19345-CR	6/6/2025	6/24/2025	1133369	CHK	512.82	0	512.82
BAKER & BECK PLLC	25-02-01921-CR	6/6/2025	6/24/2025	1133369	CHK	512.82	0	512.82
BAKER & BECK PLLC	25-02-02965-CR	6/6/2025	6/24/2025	1133369	CHK	512.82	0	512.82
BAKER & BECK PLLC	21-09-13074-CR	6/6/2025	6/24/2025	1133369	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-11-18678-CR	6/6/2025	6/24/2025	1133369	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-03-04725-CR	6/6/2025	6/24/2025	1133369	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-04-05872-CR	6/6/2025	6/24/2025	1133369	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-389447-CR	6/10/2025	6/24/2025	1133369	CHK	400	0	400
BAKER & BECK PLLC	25-392684-CR	6/10/2025	6/24/2025	1133369	CHK	400	0	400
BAKER & BECK PLLC	25-392076-CR	6/10/2025	6/24/2025	1133369	CHK	400	0	400
BAKER & BECK PLLC	25-392444-CR	6/9/2025	6/24/2025	1133369	CHK	400	0	400
BAKER & BECK PLLC	25-393544-CR	6/9/2025	6/24/2025	1133369	CHK	400	0	400
BAKER & BECK PLLC	24-389400-CR	6/11/2025	6/24/2025	1133369	CHK	400	0	400
BAKER & BECK PLLC	24-389401-CR	6/11/2025	6/24/2025	1133369	CHK	50	0	50
BAKER, WENDY ELEANOR WILSON	24-389071-CR	6/2/2025	6/24/2025	1133370	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	24-385587-CR	6/2/2025	6/24/2025	1133370	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	25-391812-CR	6/2/2025	6/24/2025	1133370	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	25-394017-CR	6/2/2025	6/24/2025	1133370	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	23-05-07547-CR	6/6/2025	6/24/2025	1133370	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	24-01-01254-CR	6/6/2025	6/24/2025	1133370	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	24-05-07844-CR	6/6/2025	6/24/2025	1133370	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	24-11-17165-CR	6/6/2025	6/24/2025	1133370	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	24-12-20403-CR	6/6/2025	6/24/2025	1133370	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	25-01-01449-CR	6/6/2025	6/24/2025	1133370	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	25-01-01450-CR	6/6/2025	6/24/2025	1133370	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	25-02-02549-CR	6/6/2025	6/24/2025	1133370	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	25-02-02710-CR	6/6/2025	6/24/2025	1133370	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	24-390488-CR	6/10/2025	6/24/2025	1133370	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	25-390992-CR	6/10/2025	6/24/2025	1133370	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	25-392866-CR	6/11/2025	6/24/2025	1133370	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	25-392010-CR	6/10/2025	6/24/2025	1133370	CHK	50	0	50
BAKER, WENDY ELEANOR WILSON	25-394247-CR	6/10/2025	6/24/2025	1133370	CHK	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	MH-MAY25A	6/4/2025	6/24/2025	1133371	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	MH-MAY25	6/13/2025	6/24/2025	1133371	CHK	7,272.73	0	7,272.73
RAWLS, ROBBIE dba ROBBIE BARKER	24-10-16116-CR	6/6/2025	6/24/2025	1133371	CHK	769.23	0	769.23

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RAWLS, ROBBIE dba ROBBIE BARKER	24-11-17177-CR	6/6/2025	6/24/2025	1133371	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-12-19034-CR	6/6/2025	6/24/2025	1133371	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	25-04-06030-CR	6/6/2025	6/24/2025	1133371	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	MAY20-23/125-7	5/25/2025	6/24/2025	1133371	CHK	1,000.00	0	1,000.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	P5HE52QZBHG62	6/10/2025	6/24/2025	1133372	CHK	592.65	0	592.65
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	8WR03E6TYH2EW	6/18/2025	6/24/2025	1133372	CHK	28	0	28
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	HQ2KXH39127RP	6/17/2025	6/24/2025	1133372	CHK	80	0	80
BARTLETT, ROBERT S	25-391335-CR	6/2/2025	6/24/2025	1133373	CHK	400	0	400
BARTLETT, ROBERT S	23-02-03081-CR	6/6/2025	6/24/2025	1133373	CHK	326.92	0	326.92
BARTLETT, ROBERT S	24-07-10995-CR	6/6/2025	6/24/2025	1133373	CHK	326.92	0	326.92
BARTLETT, ROBERT S	24-07-11736-CR	6/6/2025	6/24/2025	1133373	CHK	326.92	0	326.92
BARTLETT, ROBERT S	24-09-13521-CR	6/6/2025	6/24/2025	1133373	CHK	326.92	0	326.92
BARTLETT, ROBERT S	25-03-04101-CR	6/6/2025	6/24/2025	1133373	CHK	326.92	0	326.92
BARTLETT, ROBERT S	25-03-04336-CR	6/6/2025	6/24/2025	1133373	CHK	326.92	0	326.92
BARTLETT, ROBERT S	25-03-04419-CR	6/6/2025	6/24/2025	1133373	CHK	326.92	0	326.92
BARTLETT, ROBERT S	25-03-04420-CR	6/6/2025	6/24/2025	1133373	CHK	326.92	0	326.92
BARTLETT, ROBERT S	25-04-06233-CR	6/6/2025	6/24/2025	1133373	CHK	326.92	0	326.92
BARTLETT, ROBERT S	25-04-06346-CR	6/6/2025	6/24/2025	1133373	CHK	326.95	0	326.95
BARTLETT, ROBERT S	25-392583-CR	6/10/2025	6/24/2025	1133373	CHK	200	0	200
BARTLETT, ROBERT S	25-392670-CR	6/10/2025	6/24/2025	1133373	CHK	200	0	200
BARTLETT, ROBERT S	25-392674-CR	6/10/2025	6/24/2025	1133373	CHK	200	0	200
BERGLUND, ERIK	25-393493-CR	6/2/2025	6/24/2025	1133374	CHK	200	0	200
BERGLUND, ERIK	25-390813-CR	6/10/2025	6/24/2025	1133374	CHK	400	0	400
BERGLUND, ERIK	25-394244-CR	6/11/2025	6/24/2025	1133374	CHK	400	0	400
BGE INC	23192	6/5/2025	6/24/2025	1133375	CHK	14,400.00	0	14,400.00
BIG TEX TRAILER WORLD INC dba BIG TEX-TRUCKFITTERS	292771	6/17/2025	6/24/2025	1133376	CHK	7,159.95	0	7,159.95
BINKLEY & BARFIELD INC	72897	8/9/2025	6/24/2025	1133377	CHK	594	0	594
BIOMEDICAL WASTE SOLUTIONS LLC	335503	5/31/2025	6/24/2025	1133378	CHK	704	0	704
BISHOP PEST & TERMITES CONTROL INC	45922	6/18/2025	6/24/2025	1133379	CHK	185	0	185
BISHOP PEST & TERMITES CONTROL INC	45925	6/18/2025	6/24/2025	1133379	CHK	85	0	85
BISHOP PEST & TERMITES CONTROL INC	45926	6/18/2025	6/24/2025	1133379	CHK	60	0	60
BISHOP PEST & TERMITES CONTROL INC	45928	6/18/2025	6/24/2025	1133379	CHK	140	0	140
BISHOP PEST & TERMITES CONTROL INC	45929	6/18/2025	6/24/2025	1133379	CHK	80	0	80
BLACKBURN, CELESTE PLLC	24-11-17353-CR	6/6/2025	6/24/2025	1133380	CHK	512.82	0	512.82
BLACKBURN, CELESTE PLLC	24-11-17704-CR	6/6/2025	6/24/2025	1133380	CHK	512.82	0	512.82
BLACKBURN, CELESTE PLLC	25-05-08225-CR	6/6/2025	6/24/2025	1133380	CHK	512.82	0	512.82
BLACKBURN, CELESTE PLLC	25-05-08287-CR	6/6/2025	6/24/2025	1133380	CHK	512.82	0	512.82
BLACKBURN, CELESTE PLLC	25-05-08376-CR	6/6/2025	6/24/2025	1133380	CHK	512.82	0	512.82
BLACKBURN, CELESTE PLLC	25-05-08439-CR	6/6/2025	6/24/2025	1133380	CHK	512.82	0	512.82
BLACKBURN, CELESTE PLLC	MAY27/19-1	5/28/2025	6/24/2025	1133380	CHK	250	0	250
BLACKBURN, CELESTE PLLC	MAY31-JUN1/70-0	6/2/2025	6/24/2025	1133380	CHK	666.66	0	666.66
BOUND TO STAY BOUND BOOKS INC	243143	6/5/2025	6/24/2025	1133381	CHK	305.28	0	305.28
BOUND TO STAY BOUND BOOKS INC	243068	6/4/2025	6/24/2025	1133381	CHK	1,133.19	0	1,133.19
BRINKS INCORPORATED	12927256	6/1/2025	6/24/2025	1133382	CHK	732.58	0	732.58
BRUEGGER, ALEXIS	24-389194-CR	6/2/2025	6/24/2025	1133383	CHK	400	0	400
BRUEGGER, ALEXIS	24-11-17277-CR	6/6/2025	6/24/2025	1133383	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	25-02-02814-CR	6/6/2025	6/24/2025	1133383	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	25-04-06106-CR	6/6/2025	6/24/2025	1133383	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	25-04-06331-CR	6/6/2025	6/24/2025	1133383	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	25-05-07872-CR	6/6/2025	6/24/2025	1133383	CHK	615.4	0	615.4
BRYANT, GLENN JR dba BRYANTS EXHAUST	7068	6/4/2025	6/24/2025	1133384	CHK	18.5	0	18.5

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BRYANT, GLENN JR dba BRYANTS EXHAUST	7067	6/4/2025	6/24/2025	1133384	CHK	18.5	0	18.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	7057	6/3/2025	6/24/2025	1133384	CHK	18.5	0	18.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	6969	5/20/2025	6/24/2025	1133384	CHK	18.5	0	18.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	7054	6/3/2025	6/24/2025	1133384	CHK	18.5	0	18.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	7071	6/4/2025	6/24/2025	1133384	CHK	18.5	0	18.5
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249K	6/2/2025	6/24/2025	1133385	CHK	1,090.00	0	1,090.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-12-16786E	6/2/2025	6/24/2025	1133385	CHK	540	0	540
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03631H	6/2/2025	6/24/2025	1133385	CHK	610	0	610
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806O	6/2/2025	6/24/2025	1133385	CHK	1,040.00	0	1,040.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-06-08872A	6/12/2025	6/24/2025	1133385	CHK	310	0	310
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-06-08872	6/3/2025	6/24/2025	1133385	CHK	400	0	400
BUCKEYE INTERNATIONAL INC	90677862	6/9/2025	6/24/2025	1133386	CHK	4,325.00	0	4,325.00
BUCKEYE INTERNATIONAL INC	90677863	6/9/2025	6/24/2025	1133386	CHK	1,849.00	0	1,849.00
BUCKEYE INTERNATIONAL INC	4523	6/16/2025	6/24/2025	1133386	CHK	1,151.68	0	1,151.68
CARRIER ENTERPRISE LLC	14739741-00	6/9/2025	6/24/2025	1133387	CHK	102.34	0	102.34
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	13525	6/5/2025	6/24/2025	1133388	CHK	1,200.00	0	1,200.00
WILKINS LINEN & DUST CONTROL SERVICES	432306	6/4/2025	6/24/2025	1133389	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	432982	6/11/2025	6/24/2025	1133389	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	432992	6/11/2025	6/24/2025	1133389	CHK	12.05	0	12.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114256450	5/23/2025	6/24/2025	1133390	CHK	279.06	0	279.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114977125	6/1/2025	6/24/2025	1133391	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114919257	6/1/2025	6/24/2025	1133392	CHK	113.97	0	113.97
CENTER POINT INC dba CENTER POINT LARGE PRINT	2170627	6/1/2025	6/24/2025	1133393	CHK	438.66	0	438.66
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0625	6/23/2025	6/24/2025	1133394	CHK	44	0	44
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0625	6/23/2025	6/24/2025	1133394	CHK	37.05	0	37.05
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0625	6/26/2025	6/24/2025	1133394	CHK	43.07	0	43.07
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0625	6/26/2025	6/24/2025	1133394	CHK	57.77	0	57.77
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0625	6/11/2025	6/24/2025	1133394	CHK	44.01	0	44.01
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0625	6/11/2025	6/24/2025	1133394	CHK	37.05	0	37.05
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0625	6/11/2025	6/24/2025	1133394	CHK	40.33	0	40.33
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0625	6/11/2025	6/24/2025	1133394	CHK	39.42	0	39.42
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0625	6/11/2025	6/24/2025	1133394	CHK	49.5	0	49.5
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0625	6/11/2025	6/24/2025	1133394	CHK	279.84	0	279.84
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0625	6/11/2025	6/24/2025	1133394	CHK	39.42	0	39.42
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0625	6/11/2025	6/24/2025	1133394	CHK	82.56	0	82.56
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0625	6/11/2025	6/24/2025	1133394	CHK	446.87	0	446.87
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0625	6/11/2025	6/24/2025	1133394	CHK	871.74	0	871.74
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0625	6/11/2025	6/24/2025	1133394	CHK	158.7	0	158.7
CENTRE TECHNOLOGIES INC	157924	6/12/2025	6/24/2025	1133395	CHK	859.86	0	859.86
CENTRE TECHNOLOGIES INC	157934	6/12/2025	6/24/2025	1133395	CHK	893.39	0	893.39
CENTRE TECHNOLOGIES INC	157927	6/12/2025	6/24/2025	1133395	CHK	2,637.70	0	2,637.70
CENTRE TECHNOLOGIES INC	157958	6/12/2025	6/24/2025	1133395	CHK	5,538.38	0	5,538.38
CENTRE TECHNOLOGIES INC	158176-A	6/16/2025	6/24/2025	1133395	CHK	356,241.60	0	356,241.60
CENTRE TECHNOLOGIES INC	158167	6/16/2025	6/24/2025	1133395	CHK	229,778.70	0	229,778.70
CENTRE TECHNOLOGIES INC	155578	5/13/2025	6/24/2025	1133396	CHK	10,000.00	0	10,000.00
CHARM-TEX INC	0405180-IN	5/30/2025	6/24/2025	1133397	CHK	3,196.00	0	3,196.00
CHARM-TEX INC	0404362-IN	5/22/2025	6/24/2025	1133397	CHK	70.7	0	70.7
CHARM-TEX INC	0400422-IN	4/22/2025	6/24/2025	1133397	CHK	617.3	0	617.3
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-1912	6/1/2025	6/24/2025	1133398	CHK	8,532.20	0	8,532.20
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-7115	6/6/2025	6/24/2025	1133398	CHK	286.94	0	286.94
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-6597	6/4/2025	6/24/2025	1133398	CHK	1,539.02	0	1,539.02

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476114	6/3/2025	6/24/2025	1133399	CHK	16,549.01	0	16,549.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440114	6/3/2025	6/24/2025	1133400	CHK	799	0	799
CLAIRE E LINDSAY PLLC	25-02-01664	6/9/2025	6/24/2025	1133401	CHK	150	0	150
CLAIRE E LINDSAY PLLC	24-06-09347B	6/6/2025	6/24/2025	1133401	CHK	1,075.00	0	1,075.00
CLEVELAND ASPHALT PRODUCTS INC	29049	6/3/2025	6/24/2025	1133402	CHK	3,650.72	0	3,650.72
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-Y.2025	6/10/2025	6/24/2025	1133402	CHK	530.5	0	530.5
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011309161	6/13/2025	6/24/2025	1133403	CHK	1,008.66	0	1,008.66
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011309211	6/13/2025	6/24/2025	1133403	CHK	122.72	0	122.72
COBURN SUPPLY COMPANY INC	506265394	6/5/2025	6/24/2025	1133404	CHK	6,728.40	0	6,728.40
COBURN SUPPLY COMPANY INC	506265715	6/10/2025	6/24/2025	1133404	CHK	1,299.00	0	1,299.00
COMMUNITY HARDWARE LLC	288366	6/4/2025	6/24/2025	1133405	CHK	23.96	0	23.96
COMMUNITY HARDWARE LLC	288405	6/12/2025	6/24/2025	1133405	CHK	54.99	0	54.99
COMMUNITY HARDWARE LLC	288411	6/12/2025	6/24/2025	1133405	CHK	99.97	0	99.97
COMMUNITY HARDWARE LLC	288402	6/11/2025	6/24/2025	1133405	CHK	89.99	0	89.99
COMMUNITY HARDWARE LLC	288408	6/12/2025	6/24/2025	1133405	CHK	22.98	0	22.98
COMPUCYCLE INC	INV-6793	6/6/2025	6/24/2025	1133406	CHK	968.45	0	968.45
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18723	6/16/2025	6/24/2025	1133407	CHK	1,258.00	0	1,258.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18724	6/16/2025	6/24/2025	1133407	CHK	425	0	425
CONROE MILL SUPPLY INC	424829	5/9/2025	6/24/2025	1133408	CHK	1,360.00	0	1,360.00
CONROE TRAILER AND TRUCK INC	345158-00	6/10/2025	6/24/2025	1133409	CHK	80.01	0	80.01
CONROE TRAILER AND TRUCK INC	345170-00	6/11/2025	6/24/2025	1133409	CHK	28.66	0	28.66
CONROE TRAILER AND TRUCK INC	345244-00	6/12/2025	6/24/2025	1133409	CHK	82.98	0	82.98
CONROE TRAILER AND TRUCK INC	345260-00	6/12/2025	6/24/2025	1133409	CHK	44.6	0	44.6
CONROE TRAILER AND TRUCK INC	345254-00	6/12/2025	6/24/2025	1133409	CHK	82.84	0	82.84
CONROE WELDING SUPPLY INC	CT279091	6/5/2025	6/24/2025	1133410	CHK	327.86	0	327.86
CONROE WELDING SUPPLY INC	CT280606	6/10/2025	6/24/2025	1133410	CHK	272.74	0	272.74
CONROE WELDING SUPPLY INC	CT280798	6/11/2025	6/24/2025	1133410	CHK	28.53	0	28.53
CONROE WELDING SUPPLY INC	CT280980	6/12/2025	6/24/2025	1133410	CHK	69.95	0	69.95
CONROE WELDING SUPPLY INC	R05251609	5/31/2025	6/24/2025	1133410	CHK	118.78	0	118.78
CONROE WELDING SUPPLY INC	R05252749	5/31/2025	6/24/2025	1133410	CHK	66	0	66
CONROE WELDING SUPPLY INC	CT279884	6/4/2025	6/24/2025	1133410	CHK	52.26	0	52.26
CONROE WELDING SUPPLY INC	R05251605	5/31/2025	6/24/2025	1133410	CHK	14	0	14
THE CITY OF CONROE	INV03184	5/25/2025	6/24/2025	1133411	CHK	88,108.16	0	88,108.16
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088172	6/4/2025	6/24/2025	1133412	CHK	527.13	0	527.13
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087586	6/2/2025	6/24/2025	1133412	CHK	1,049.65	0	1,049.65
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088272	6/5/2025	6/24/2025	1133412	CHK	274.84	0	274.84
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088273	6/5/2025	6/24/2025	1133412	CHK	176.78	0	176.78
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088329	6/6/2025	6/24/2025	1133412	CHK	213.87	0	213.87
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088432	6/9/2025	6/24/2025	1133412	CHK	201.15	0	201.15
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088148	6/10/2025	6/24/2025	1133412	CHK	773.86	0	773.86
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088149	6/10/2025	6/24/2025	1133412	CHK	314.93	0	314.93
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088511	6/10/2025	6/24/2025	1133412	CHK	35	0	35
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088738	6/13/2025	6/24/2025	1133412	CHK	380.72	0	380.72
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088502	6/13/2025	6/24/2025	1133412	CHK	89	0	89
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088618	6/11/2025	6/24/2025	1133412	CHK	1,135.30	0	1,135.30
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088665	6/12/2025	6/24/2025	1133412	CHK	183.64	0	183.64
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1088927	6/17/2025	6/24/2025	1133412	CHK	1,714.60	0	1,714.60
COOL TECH ICE LLC	33646	6/1/2025	6/24/2025	1133413	CHK	135	0	135
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	596768	6/10/2025	6/24/2025	1133414	CHK	3,614.40	0	3,614.40
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-392891-CR	6/2/2025	6/24/2025	1133415	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-391381-CR	6/2/2025	6/24/2025	1133415	CHK	400	0	400

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CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-06-09624D	6/11/2025	6/24/2025	1133415	CHK	600	0	600
CRESPO, IVAN dba FNC CONSULTANTS PLLC	21-02-02642	6/11/2025	6/24/2025	1133415	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-11-17824-CR	6/6/2025	6/24/2025	1133415	CHK	251.48	0	251.48
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-01-00121-CR	6/6/2025	6/24/2025	1133415	CHK	251.48	0	251.48
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-02-03118-CR	6/6/2025	6/24/2025	1133415	CHK	251.48	0	251.48
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-04-06676-CR	6/6/2025	6/24/2025	1133415	CHK	251.48	0	251.48
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-05-08226-CR	6/6/2025	6/24/2025	1133415	CHK	251.48	0	251.48
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-05-08354-CR	6/6/2025	6/24/2025	1133415	CHK	251.48	0	251.48
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-05-08377-CR	6/6/2025	6/24/2025	1133415	CHK	251.48	0	251.48
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-05-08438-CR	6/6/2025	6/24/2025	1133415	CHK	251.48	0	251.48
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-05-08452-CR	6/6/2025	6/24/2025	1133415	CHK	251.48	0	251.48
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-05-08463-CR	6/6/2025	6/24/2025	1133415	CHK	251.48	0	251.48
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-05-08540-CR	6/6/2025	6/24/2025	1133415	CHK	251.48	0	251.48
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-05-08549-CR	6/6/2025	6/24/2025	1133415	CHK	251.48	0	251.48
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-05-08553-CR	6/6/2025	6/24/2025	1133415	CHK	251.47	0	251.47
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-394202-CR	6/11/2025	6/24/2025	1133415	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-393633-CR	6/11/2025	6/24/2025	1133415	CHK	400	0	400
CROWL AND CROWL PLLC	25-393716-CR	6/2/2025	6/24/2025	1133416	CHK	100	0	100
CROWL AND CROWL PLLC	25-393715-CR	6/2/2025	6/24/2025	1133416	CHK	100	0	100
CROWL AND CROWL PLLC	25-393828-CR	6/2/2025	6/24/2025	1133416	CHK	200	0	200
CROWL AND CROWL PLLC	25-393834-CR	6/2/2025	6/24/2025	1133416	CHK	100	0	100
CROWL AND CROWL PLLC	25-393836-CR	6/2/2025	6/24/2025	1133416	CHK	100	0	100
CROWL AND CROWL PLLC	25-393849-CR	6/2/2025	6/24/2025	1133416	CHK	200	0	200
CROWL AND CROWL PLLC	25-393755-CR	6/2/2025	6/24/2025	1133416	CHK	200	0	200
CROWL AND CROWL PLLC	22-03-03937-CR	6/6/2025	6/24/2025	1133416	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-10-15891-CR	6/6/2025	6/24/2025	1133416	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-10-15893-CR	6/6/2025	6/24/2025	1133416	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-10-15895-CR	6/6/2025	6/24/2025	1133416	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	25-03-03487-CR	6/6/2025	6/24/2025	1133416	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	165756	6/6/2025	6/24/2025	1133417	CHK	599.5	0	599.5
CONROE PAPER & CHEMICAL	165730	6/5/2025	6/24/2025	1133417	CHK	832	0	832
CONROE PAPER & CHEMICAL	165726	6/5/2025	6/24/2025	1133417	CHK	683.78	0	683.78
CONROE PAPER & CHEMICAL	165727	6/5/2025	6/24/2025	1133417	CHK	6,503.80	0	6,503.80
CUTTING EDGE LANDSCAPE & LAWN CARE INC	9038	6/5/2025	6/24/2025	1133418	CHK	2,143.75	0	2,143.75
CZAJKOSKI, KRISTI NICOLE	24-10-16446-CR	6/6/2025	6/24/2025	1133419	CHK	3,076.92	0	3,076.92
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-390376-CR	6/2/2025	6/24/2025	1133420	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-389354-CR	6/2/2025	6/24/2025	1133420	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392297-CR	6/2/2025	6/24/2025	1133420	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392154-CR	6/2/2025	6/24/2025	1133420	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-08-11861-CR	6/6/2025	6/24/2025	1133420	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-08-11862-CR	6/6/2025	6/24/2025	1133420	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-02-02486-CR	6/6/2025	6/24/2025	1133420	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-03-04080-CR	6/6/2025	6/24/2025	1133420	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-03-03494-CR	6/6/2025	6/24/2025	1133420	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-04-06719-CR	6/6/2025	6/24/2025	1133420	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-05-07001-CR	6/6/2025	6/24/2025	1133420	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374122-CR	6/10/2025	6/24/2025	1133420	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392908-CR	6/9/2025	6/24/2025	1133420	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-394325-CR	6/11/2025	6/24/2025	1133420	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-393624-CR	6/11/2025	6/24/2025	1133420	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-391200-CR	6/11/2025	6/24/2025	1133420	CHK	400	0	400

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DEALER SUPPORT INC	21634	5/27/2025	6/24/2025	1133421	CHK	655	0	655
DEMCO INC	7654791	6/3/2025	6/24/2025	1133422	CHK	283.28	0	283.28
DEMONTROND AUTO COUNTRY	112588	6/2/2025	6/24/2025	1133423	CHK	430.87	0	430.87
DEMONTROND AUTO COUNTRY	112591	6/2/2025	6/24/2025	1133423	CHK	30.15	0	30.15
DEMONTROND AUTO COUNTRY	112649	6/2/2025	6/24/2025	1133423	CHK	349.3	0	349.3
DEMONTROND AUTO COUNTRY	112651	6/2/2025	6/24/2025	1133423	CHK	108	0	108
DEMONTROND AUTO COUNTRY	112720	6/3/2025	6/24/2025	1133423	CHK	534	0	534
DEMONTROND AUTO COUNTRY	112729	6/3/2025	6/24/2025	1133423	CHK	369	0	369
DEMONTROND AUTO COUNTRY	112745	6/3/2025	6/24/2025	1133423	CHK	91.5	0	91.5
DEMONTROND AUTO COUNTRY	112767	6/4/2025	6/24/2025	1133423	CHK	450.75	0	450.75
DEMONTROND AUTO COUNTRY	112778	6/4/2025	6/24/2025	1133423	CHK	558.6	0	558.6
DEMONTROND AUTO COUNTRY	112814	6/4/2025	6/24/2025	1133423	CHK	691.72	0	691.72
DEMONTROND AUTO COUNTRY	112896	6/5/2025	6/24/2025	1133423	CHK	61.87	0	61.87
DEMONTROND AUTO COUNTRY	112899	6/5/2025	6/24/2025	1133423	CHK	111.75	0	111.75
DEMONTROND AUTO COUNTRY	112985	6/9/2025	6/24/2025	1133423	CHK	420	0	420
DEMONTROND AUTO COUNTRY	113003	6/6/2025	6/24/2025	1133423	CHK	69.83	0	69.83
DEMONTROND AUTO COUNTRY	113044	6/9/2025	6/24/2025	1133423	CHK	287.75	0	287.75
DEMONTROND AUTO COUNTRY	113050	6/9/2025	6/24/2025	1133423	CHK	155.25	0	155.25
DEMONTROND AUTO COUNTRY	113051	6/9/2025	6/24/2025	1133423	CHK	24.71	0	24.71
DEMONTROND AUTO COUNTRY	113081	6/10/2025	6/24/2025	1133423	CHK	657.75	0	657.75
DEMONTROND AUTO COUNTRY	113310	6/13/2025	6/24/2025	1133423	CHK	162	0	162
DEMONTROND AUTO COUNTRY	113394	6/13/2025	6/24/2025	1133423	CHK	486	0	486
DEMONTROND AUTO COUNTRY	112959	6/9/2025	6/24/2025	1133423	CHK	342.65	0	342.65
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-386427-CR	6/2/2025	6/24/2025	1133424	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-392817-CR	6/2/2025	6/24/2025	1133424	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-392432-CR	6/9/2025	6/24/2025	1133424	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-390918-CR	6/11/2025	6/24/2025	1133424	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-386106-CR	6/12/2025	6/24/2025	1133424	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-03-04966-CR	6/6/2025	6/24/2025	1133424	CHK	1,538.46	0	1,538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-05-08450-CR	6/6/2025	6/24/2025	1133424	CHK	1,538.46	0	1,538.46
DETECTACHEM INC	INV19234	6/5/2025	6/24/2025	1133425	CHK	1,644.44	0	1,644.44
DIONNE, ALINA D dba DIONNE LAW	24-388325-CR	6/10/2025	6/24/2025	1133426	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-391647-CR	6/10/2025	6/24/2025	1133426	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-394287-CR	6/11/2025	6/24/2025	1133426	CHK	400	0	400
DITTERT RUBBER STAMP LTD	11830	6/9/2025	6/24/2025	1133427	CHK	131.63	0	131.63
DITTERT RUBBER STAMP LTD	11879	6/16/2025	6/24/2025	1133427	CHK	87.68	0	87.68
DUCKWORTH AND RAY LLP	21-357577-CR	6/2/2025	6/24/2025	1133428	CHK	400	0	400
DUCKWORTH AND RAY LLP	23-12-19136-CR	6/6/2025	6/24/2025	1133428	CHK	1,538.46	0	1,538.46
DUCKWORTH AND RAY LLP	25-03-03177-CR	6/6/2025	6/24/2025	1133428	CHK	1,538.46	0	1,538.46
DUCKWORTH, ANTHONY E	25-391243-CR	6/2/2025	6/24/2025	1133429	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-393947-CR	6/2/2025	6/24/2025	1133429	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-393958-CR	6/2/2025	6/24/2025	1133429	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-393199-CR	6/3/2025	6/24/2025	1133429	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-394233-CR	6/3/2025	6/24/2025	1133429	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-387213-CR	6/10/2025	6/24/2025	1133429	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-391944-CR	6/10/2025	6/24/2025	1133429	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-387810-CR	6/10/2025	6/24/2025	1133429	CHK	350	0	350
DUCKWORTH, ANTHONY E	25-391764-CR	6/12/2025	6/24/2025	1133429	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-04-06524-CR	6/6/2025	6/24/2025	1133429	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	25-02-02126-CR	6/6/2025	6/24/2025	1133429	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	25-02-02992-CR	6/6/2025	6/24/2025	1133429	CHK	512.82	0	512.82

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DUCKWORTH, ANTHONY E	25-02-03048-CR	6/6/2025	6/24/2025	1133429	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	25-04-05939-CR	6/6/2025	6/24/2025	1133429	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	25-04-06045-CR	6/6/2025	6/24/2025	1133429	CHK	512.82	0	512.82
EASTER SEALS OF GREATER HOUSTON INC	HOYO041825A	4/18/2025	6/24/2025	1133430	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO042525A	4/25/2025	6/24/2025	1133431	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO042525C	4/25/2025	6/24/2025	1133432	CHK	13,934.55	0	13,934.55
EASTER SEALS OF GREATER HOUSTON INC	HOYO043025	4/30/2025	6/24/2025	1133433	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO042525B	4/25/2025	6/24/2025	1133434	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO042125	4/21/2025	6/24/2025	1133435	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO041825B	4/18/2025	6/24/2025	1133436	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO041825	4/18/2025	6/24/2025	1133437	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO042525	4/25/2025	6/24/2025	1133438	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO051425	5/14/2025	6/24/2025	1133439	CHK	14,147.01	0	14,147.01
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	110370	6/16/2025	6/24/2025	1133440	CHK	20,612.00	0	20,612.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	6/3/2025	6/3/2025	6/24/2025	1133441	CHK	10,230.00	0	10,230.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-PH003	6/6/2025	6/24/2025	1133441	CHK	510	0	510
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC020	5/19/2025	6/24/2025	1133441	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC024	6/4/2025	6/24/2025	1133441	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC022	6/2/2025	6/24/2025	1133441	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC021	5/21/2025	6/24/2025	1133441	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC023	6/4/2025	6/24/2025	1133441	CHK	615	0	615
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-393677-CR	6/2/2025	6/24/2025	1133442	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-394217-CR	6/2/2025	6/24/2025	1133442	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-393676-CR	6/2/2025	6/24/2025	1133442	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-394216-CR	6/2/2025	6/24/2025	1133442	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-394302-CR	6/2/2025	6/24/2025	1133442	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-394313-CR	6/2/2025	6/24/2025	1133442	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-392619-CR	6/2/2025	6/24/2025	1133442	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-393516-CR	6/11/2025	6/24/2025	1133442	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-394026-CR	6/12/2025	6/24/2025	1133442	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-04-06176-CR	6/6/2025	6/24/2025	1133442	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-10-15868-CR	6/6/2025	6/24/2025	1133442	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-10-16181-CR	6/6/2025	6/24/2025	1133442	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-02-02628-CR	6/6/2025	6/24/2025	1133442	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-02-02629-CR	6/6/2025	6/24/2025	1133442	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-04-06027-CR	6/6/2025	6/24/2025	1133442	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-05-07860-CR	6/6/2025	6/24/2025	1133442	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-05-07866-CR	6/6/2025	6/24/2025	1133442	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-05-07867-CR	6/6/2025	6/24/2025	1133442	CHK	341.88	0	341.88
ENTERGY TEXAS INC	136977964.1	6/5/2025	6/24/2025	1133443	CHK	329.47	0	329.47
ENTERGY TEXAS INC	163504038.1	6/6/2025	6/24/2025	1133444	CHK	63.55	0	63.55
ENTERGY TEXAS INC	142949858.1	6/6/2025	6/24/2025	1133445	CHK	78.67	0	78.67
ENTERGY TEXAS INC	141649640.1	6/6/2025	6/24/2025	1133446	CHK	68.9	0	68.9
ENTERGY TEXAS INC	137390886.1	6/6/2025	6/24/2025	1133447	CHK	54.76	0	54.76
ENTERGY TEXAS INC	140234147.1	6/5/2025	6/24/2025	1133448	CHK	66.01	0	66.01
ENTERGY TEXAS INC	136222262.1	6/5/2025	6/24/2025	1133449	CHK	102.36	0	102.36
ENTERGY TEXAS INC	138243266.1	6/5/2025	6/24/2025	1133450	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141338970.1	6/5/2025	6/24/2025	1133451	CHK	3,525.44	0	3,525.44
ENTERGY TEXAS INC	136709763.1	6/5/2025	6/24/2025	1133452	CHK	83.81	0	83.81
ENTERGY TEXAS INC	140772716.1	6/5/2025	6/24/2025	1133453	CHK	84.45	0	84.45
ENTERGY TEXAS INC	142949635.1	6/5/2025	6/24/2025	1133454	CHK	139.48	0	139.48

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	135081776.1	6/5/2025	6/24/2025	1133455	CHK	69.97	0	69.97
ENTERGY TEXAS INC	143851236.1	6/5/2025	6/24/2025	1133456	CHK	97.85	0	97.85
ENTERGY TEXAS INC	140601923.1	6/5/2025	6/24/2025	1133457	CHK	72.13	0	72.13
ENTERGY TEXAS INC	136239712.1	6/5/2025	6/24/2025	1133458	CHK	4,751.45	0	4,751.45
ENTERGY TEXAS INC	136240157.1	6/5/2025	6/24/2025	1133459	CHK	2,321.49	0	2,321.49
ENTERGY TEXAS INC	135782886.1	6/3/2025	6/24/2025	1133460	CHK	844.79	0	844.79
ENTERGY TEXAS INC	194725420.1	6/3/2025	6/24/2025	1133461	CHK	185.03	0	185.03
ENTERGY TEXAS INC	169897477.1	6/4/2025	6/24/2025	1133462	CHK	61.19	0	61.19
ENTERGY TEXAS INC	140229931.1	6/3/2025	6/24/2025	1133463	CHK	66.22	0	66.22
ENTERGY TEXAS INC	135956712.1	6/3/2025	6/24/2025	1133464	CHK	273.29	0	273.29
ENTERGY TEXAS INC	134574094.1	6/3/2025	6/24/2025	1133465	CHK	1,140.55	0	1,140.55
ENTERGY TEXAS INC	140602368.1	6/3/2025	6/24/2025	1133466	CHK	64.08	0	64.08
ENTERGY TEXAS INC	137387080.1	6/6/2025	6/24/2025	1133467	CHK	58.92	0	58.92
ENTERGY TEXAS INC	141250035.1	6/4/2025	6/24/2025	1133468	CHK	570.69	0	570.69
ENTERGY TEXAS INC	134477207.1	6/4/2025	6/24/2025	1133469	CHK	77.38	0	77.38
ENTERGY TEXAS INC	169911245.1	6/4/2025	6/24/2025	1133470	CHK	75.12	0	75.12
ENTERGY TEXAS INC	142250836.1	6/4/2025	6/24/2025	1133471	CHK	53.68	0	53.68
ENTERGY TEXAS INC	141394114.1	6/4/2025	6/24/2025	1133472	CHK	76.6	0	76.6
ENTERGY TEXAS INC	169216793.1	6/4/2025	6/24/2025	1133473	CHK	945.21	0	945.21
ENTERGY TEXAS INC	136758844.1	6/4/2025	6/24/2025	1133474	CHK	65.05	0	65.05
ENTERGY TEXAS INC	136759321.1	6/4/2025	6/24/2025	1133475	CHK	69	0	69
ENTERGY TEXAS INC	140230095.1	6/5/2025	6/24/2025	1133476	CHK	61.3	0	61.3
ENTERGY TEXAS INC	139888267.1	6/5/2025	6/24/2025	1133477	CHK	65.47	0	65.47
ENTERGY TEXAS INC	136439320.1	6/6/2025	6/24/2025	1133478	CHK	60.56	0	60.56
ENTERGY TEXAS INC	135522340.1	6/6/2025	6/24/2025	1133479	CHK	58.07	0	58.07
ENTERGY TEXAS INC	138720826.1	6/5/2025	6/24/2025	1133480	CHK	8,002.00	0	8,002.00
ENTERGY TEXAS INC	142063932.1	6/3/2025	6/24/2025	1133481	CHK	73.41	0	73.41
ENTERGY TEXAS INC	142949775.1	6/3/2025	6/24/2025	1133482	CHK	73.84	0	73.84
ENTERGY TEXAS INC	135796431.1	6/10/2025	6/24/2025	1133483	CHK	57.02	0	57.02
ENTERGY TEXAS INC	135791499.1	6/10/2025	6/24/2025	1133484	CHK	276.6	0	276.6
ENTERGY TEXAS INC	137678645.1	6/10/2025	6/24/2025	1133485	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135492288.1	6/10/2025	6/24/2025	1133486	CHK	66.86	0	66.86
ENTERGY TEXAS INC	138031240.1	6/9/2025	6/24/2025	1133487	CHK	22.9	0	22.9
ENTERGY TEXAS INC	139163018.1	6/9/2025	6/24/2025	1133488	CHK	23.55	0	23.55
ENTERGY TEXAS INC	136758638.1	6/9/2025	6/24/2025	1133489	CHK	87.9	0	87.9
ENTERGY TEXAS INC	139809412.1	6/9/2025	6/24/2025	1133490	CHK	84.67	0	84.67
ENTERGY TEXAS INC	141616888.1	6/9/2025	6/24/2025	1133491	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140799933.1	6/9/2025	6/24/2025	1133492	CHK	70.95	0	70.95
ENTERGY TEXAS INC	136259892.1	6/9/2025	6/24/2025	1133493	CHK	77.05	0	77.05
ENTERGY TEXAS INC	136179603.1	6/9/2025	6/24/2025	1133494	CHK	74.37	0	74.37
ENTERGY TEXAS INC	135363307.1	6/9/2025	6/24/2025	1133495	CHK	77.49	0	77.49
ENTERGY TEXAS INC	139931950.1	6/9/2025	6/24/2025	1133496	CHK	119.7	0	119.7
ENTERGY TEXAS INC	174559419.1	6/11/2025	6/24/2025	1133497	CHK	96.81	0	96.81
ENTERGY TEXAS INC	201018348.1	6/11/2025	6/24/2025	1133498	CHK	578.21	0	578.21
ENTERGY TEXAS INC	177029485.1	6/11/2025	6/24/2025	1133499	CHK	258.3	0	258.3
ENTERGY TEXAS INC	136319811.1	6/11/2025	6/24/2025	1133500	CHK	1,015.86	0	1,015.86
ENTERGY TEXAS INC	136315355.1	6/11/2025	6/24/2025	1133501	CHK	1,062.88	0	1,062.88
ENTERGY TEXAS INC	138114210.1	6/11/2025	6/24/2025	1133502	CHK	116.62	0	116.62
ENTERGY TEXAS INC	185540432.1	6/11/2025	6/24/2025	1133503	CHK	141.56	0	141.56
ENTERGY TEXAS INC	168264547.1	6/11/2025	6/24/2025	1133504	CHK	742.63	0	742.63
ENTERGY TEXAS INC	177020468.1	6/11/2025	6/24/2025	1133505	CHK	141.2	0	141.2

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ENTERGY TEXAS INC	139066567.1	6/12/2025	6/24/2025	1133506	CHK	77.49	0	77.49	
ENTERGY TEXAS INC	135365690.1	6/12/2025	6/24/2025	1133507	CHK	74.49	0	74.49	
ENTERGY TEXAS INC	136816303.1	6/11/2025	6/24/2025	1133508	CHK	1,087.73	0	1,087.73	
ENTERGY TEXAS INC	141701375.1	6/11/2025	6/24/2025	1133509	CHK	1,833.52	0	1,833.52	
ENTERGY TEXAS INC	140110933.1	6/11/2025	6/24/2025	1133510	CHK	1,639.52	0	1,639.52	
ENTERGY TEXAS INC	136138351.1	6/11/2025	6/24/2025	1133511	CHK	53.04	0	53.04	
ENTERGY TEXAS INC	139162598.1	6/11/2025	6/24/2025	1133512	CHK	96.88	0	96.88	
ENTERGY TEXAS INC	140369117.1	6/11/2025	6/24/2025	1133513	CHK	200.23	0	200.23	
ENTERGY TEXAS INC	136778768.1	6/11/2025	6/24/2025	1133514	CHK	1,680.22	0	1,680.22	
ENTERGY TEXAS INC	186718425.1	6/11/2025	6/24/2025	1133515	CHK	1,567.53	0	1,567.53	
ENTERGY TEXAS INC	160286209.1	6/11/2025	6/24/2025	1133516	CHK	22.04	0	22.04	
ENTERGY TEXAS INC	136744018.1	6/11/2025	6/24/2025	1133517	CHK	321.19	0	321.19	
ENTERGY TEXAS INC	137890315.1	6/11/2025	6/24/2025	1133518	CHK	560.86	0	560.86	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	572452105	6/10/2025	6/24/2025	1133519	CHK	142.14	0	142.14	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	665407688	6/10/2025	6/24/2025	1133519	CHK	99	0	99	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	786593002	6/10/2025	6/24/2025	1133519	CHK	71.31	0	71.31	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	961039841	6/17/2025	6/24/2025	1133519	CHK	56.22	0	56.22	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7TMVD8	6/1/2025	6/24/2025	1133520	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39066190	5/31/2025	6/24/2025	1133520	CHK	5,119.92	0	5,119.92	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39069775	5/31/2025	6/24/2025	1133520	CHK	1,870.60	0	1,870.60	
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58172	6/12/2025	6/24/2025	1133521	CHK	378.21	0	378.21	
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58218	6/12/2025	6/24/2025	1133521	CHK	709.66	0	709.66	
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58739	1/11/2025	6/24/2025	1133521	CHK	566.92	0	566.92	
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58923	6/12/2025	6/24/2025	1133521	CHK	936.39	0	936.39	
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	59405	6/12/2025	6/24/2025	1133521	CHK	468.9	0	468.9	
FARRZ INC dba FASTSIGNS CONROE	1326-103378	6/11/2025	6/24/2025	1133522	CHK	545	0	545	
FARRZ INC dba FASTSIGNS CONROE	1326-103471	5/30/2025	6/24/2025	1133522	CHK	670.27	0	670.27	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-877-29509	5/29/2025	6/24/2025	1133523	CHK	71.22	0	71.22	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-884-35198	6/5/2025	6/24/2025	1133523	CHK	121.31	0	121.31	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-884-33890	6/5/2025	6/24/2025	1133523	CHK	13.95	0	13.95	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-884-16356	6/5/2025	6/24/2025	1133523	CHK	83.25	0	83.25	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-891-00994	6/12/2025	6/24/2025	1133523	CHK	84.29	0	84.29	
FIRE SAFE PROTECTION SERVICES LP	SM206000	6/9/2025	6/24/2025	1133524	CHK	340	0	340	
FOSTER, BRENDA A	05.28.25	5/28/2025	6/24/2025	1133525	CHK	498.08	0	498.08	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576753HOU	6/8/2025	6/24/2025	1133526	CHK	1,296.00	0	1,296.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576755HOU	6/8/2025	6/24/2025	1133526	CHK	864	0	864	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576757HOU	6/8/2025	6/24/2025	1133526	CHK	1,728.00	0	1,728.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576737HOU	6/8/2025	6/24/2025	1133526	CHK	288	0	288	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-010	6/9/2025	6/24/2025	1133526	CHK	1,652.00	0	1,652.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-011	6/16/2025	6/24/2025	1133526	CHK	1,652.00	0	1,652.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576931HOU	6/15/2025	6/24/2025	1133526	CHK	306	0	306	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576951HOU	6/15/2025	6/24/2025	1133526	CHK	900	0	900	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576972HOU	6/15/2025	6/24/2025	1133526	CHK	864	0	864	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576954HOU	6/15/2025	6/24/2025	1133526	CHK	1,764.00	0	1,764.00	
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	3781	5/12/2025	6/24/2025	1133527	CHK	175	0	175	
BRANDED PEST DEFENSE LLC	75671	6/6/2025	6/24/2025	1133528	CHK	125	0	125	
BRANDED PEST DEFENSE LLC	75535	6/5/2025	6/24/2025	1133528	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	75536	6/5/2025	6/24/2025	1133528	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	75537	6/5/2025	6/24/2025	1133528	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	75538	6/5/2025	6/24/2025	1133528	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	75773	6/9/2025	6/24/2025	1133528	CHK	65	0	65	

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BRANDED PEST DEFENSE LLC	75761	6/9/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75762	6/9/2025	6/24/2025	1133528	CHK	70	0	70
BRANDED PEST DEFENSE LLC	75768	6/9/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75781	6/9/2025	6/24/2025	1133528	CHK	70	0	70
BRANDED PEST DEFENSE LLC	75785	6/9/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75787	6/9/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75806	6/9/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75764	6/9/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75765	6/9/2025	6/24/2025	1133528	CHK	78	0	78
BRANDED PEST DEFENSE LLC	75770	6/9/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75783	6/9/2025	6/24/2025	1133528	CHK	78	0	78
BRANDED PEST DEFENSE LLC	75786	6/9/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75788	6/9/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75807	6/9/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75686	6/4/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75688	6/4/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75692	6/4/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75699	6/4/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75748	6/9/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75693	6/4/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75800	6/9/2025	6/24/2025	1133528	CHK	64	0	64
BRANDED PEST DEFENSE LLC	75745	6/9/2025	6/24/2025	1133528	CHK	127	0	127
BRANDED PEST DEFENSE LLC	75747	6/9/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75790	6/9/2025	6/24/2025	1133528	CHK	78	0	78
BRANDED PEST DEFENSE LLC	75749	6/9/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75756	6/9/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75758	6/9/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75802	6/4/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75805	6/9/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75755	6/9/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75757	6/9/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75789	6/9/2025	6/24/2025	1133528	CHK	70	0	70
BRANDED PEST DEFENSE LLC	75804	6/9/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75689	6/4/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75682	6/4/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75673	6/4/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75073	5/7/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74315	4/2/2025	6/24/2025	1133528	CHK	35	0	35
BRANDED PEST DEFENSE LLC	73661	3/5/2025	6/24/2025	1133528	CHK	39	0	39
BRANDED PEST DEFENSE LLC	73660	3/5/2025	6/24/2025	1133528	CHK	35	0	35
THE GOODYEAR TIRE & RUBBER COMPANY	253-1016282	6/16/2025	6/24/2025	1133529	CHK	1,840.50	0	1,840.50
GORDON-DARBY INC dba GDI TIMS	250501737	5/31/2025	6/24/2025	1133530	CHK	21.28	0	21.28
GOVERNMENT SOCIAL MEDIA LLC	2025-210019547	5/15/2025	6/24/2025	1133531	CHK	99	0	99
GRACE & GUIDANCE PLLC	P1C079.2025	6/9/2025	6/24/2025	1133532	CHK	125	0	125
GRACE & GUIDANCE PLLC	P1C080.2025	6/10/2025	6/24/2025	1133532	CHK	700	0	700
GRIMES COUNTY TEXAS	04.01-04.30.25	6/5/2025	6/24/2025	1133533	CHK	6,284.50	0	6,284.50
GT DISTRIBUTORS INC	INV1047477	6/3/2025	6/24/2025	1133534	CHK	141.59	0	141.59
GT DISTRIBUTORS INC	INV1047179	5/30/2025	6/24/2025	1133534	CHK	4,659.95	0	4,659.95
GT DISTRIBUTORS INC	INV1047899	6/6/2025	6/24/2025	1133534	CHK	232.99	0	232.99
GT DISTRIBUTORS INC	INV1047432	6/3/2025	6/24/2025	1133534	CHK	323.97	0	323.97
GT DISTRIBUTORS INC	INV1048063	6/9/2025	6/24/2025	1133534	CHK	1,499.79	0	1,499.79

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GT DISTRIBUTORS INC	INV1048576	6/12/2025	6/24/2025	1133534	CHK	902.89	0	902.89
RAY, KEMBERLEY dba GULF COAST PET FOODS	647	6/12/2025	6/24/2025	1133535	CHK	111.98	0	111.98
HAGERTY CONSULTING INC	14812	5/21/2025	6/24/2025	1133536	CHK	15,153.75	0	15,153.75
HAGERTY CONSULTING INC	14813	4/25/2025	6/24/2025	1133536	CHK	978.75	0	978.75
HAGERTY CONSULTING INC	14814	5/21/2025	6/24/2025	1133536	CHK	6,170.00	0	6,170.00
HAGERTY CONSULTING INC	14873	6/12/2025	6/24/2025	1133536	CHK	3,360.00	0	3,360.00
HAGERTY CONSULTING INC	14815	5/21/2025	6/24/2025	1133536	CHK	866.25	0	866.25
HAGERTY CONSULTING INC	14809	5/21/2025	6/24/2025	1133536	CHK	24,108.75	0	24,108.75
HAGERTY CONSULTING INC	14811	5/21/2025	6/24/2025	1133536	CHK	82.5	0	82.5
HAGERTY CONSULTING INC	14874	6/12/2025	6/24/2025	1133536	CHK	3,850.00	0	3,850.00
HAGERTY CONSULTING INC	14810	5/21/2025	6/24/2025	1133536	CHK	176.25	0	176.25
HAGERTY CONSULTING INC	14708	5/19/2025	6/24/2025	1133536	CHK	32,809.76	0	32,809.76
HALFF ASSOCIATES INC	10141032	4/24/2025	6/24/2025	1133537	CHK	2,052.77	0	2,052.77
HALFF ASSOCIATES INC	10143916	6/6/2025	6/24/2025	1133537	CHK	11,375.11	0	11,375.11
HARRIS COUNTY TX	115973	5/1/2025	6/24/2025	1133538	CHK	15	0	15
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11047452	5/22/2025	6/24/2025	1133539	CHK	261.16	0	261.16
HERSOM, FRANK BRICE	25-392110-CR	6/2/2025	6/24/2025	1133540	CHK	400	0	400
HERSOM, FRANK BRICE	25-391280-CR	6/4/2025	6/24/2025	1133540	CHK	400	0	400
HERSOM, FRANK BRICE	25-391483-CR	6/2/2025	6/24/2025	1133540	CHK	400	0	400
HERSOM, FRANK BRICE	24-386830-CR	6/10/2025	6/24/2025	1133540	CHK	350	0	350
HERSOM, FRANK BRICE	24-389386-CR	6/10/2025	6/24/2025	1133540	CHK	400	0	400
HERSOM, FRANK BRICE	25-394301-CR	6/10/2025	6/24/2025	1133540	CHK	400	0	400
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-02-02642D	6/10/2025	6/24/2025	1133541	CHK	270	0	270
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-07280	6/6/2025	6/24/2025	1133541	CHK	430	0	430
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-05-07296J	6/6/2025	6/24/2025	1133541	CHK	125	0	125
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-09-14515H	6/6/2025	6/24/2025	1133541	CHK	70	0	70
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-10-16174G	6/9/2025	6/24/2025	1133541	CHK	205	0	205
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045NN	6/9/2025	6/24/2025	1133541	CHK	285	0	285
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09347K	6/9/2025	6/24/2025	1133541	CHK	125	0	125
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128YY	6/5/2025	6/24/2025	1133541	CHK	505	0	505
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-01-00663C	6/5/2025	6/24/2025	1133541	CHK	60	0	60
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-04-06057A	6/6/2025	6/24/2025	1133541	CHK	150	0	150
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-11-18754E	6/6/2025	6/24/2025	1133541	CHK	405	0	405
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04620M	6/6/2025	6/24/2025	1133541	CHK	650	0	650
HOBLIT, HEATHER ELIZABETH	25-394314-CR	6/2/2025	6/24/2025	1133542	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-394228-CR	6/2/2025	6/24/2025	1133542	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-394304-CR	6/2/2025	6/24/2025	1133542	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	24-383047-CR	6/2/2025	6/24/2025	1133542	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-394243-CR	6/11/2025	6/24/2025	1133542	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-394215-CR	6/11/2025	6/24/2025	1133542	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-389439-CR	6/11/2025	6/24/2025	1133542	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-390891-CR	6/11/2025	6/24/2025	1133542	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-393820-CR	6/11/2025	6/24/2025	1133542	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-383693-CR	6/11/2025	6/24/2025	1133542	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-392633-CR	6/12/2025	6/24/2025	1133542	CHK	400	0	400
INFOR PUBLIC SECTOR INC	P-8782-US06A	6/10/2025	6/24/2025	1133543	CHK	916.92	0	916.92
INFOR PUBLIC SECTOR INC	P-8818-US06A	6/10/2025	6/24/2025	1133543	CHK	105.7	0	105.7
INFOR PUBLIC SECTOR INC	P-8779-US06A	6/10/2025	6/24/2025	1133543	CHK	1,716.55	0	1,716.55
INTAB LLC	219002A	6/4/2025	6/24/2025	1133544	CHK	226.79	0	226.79
ITVIBES INC	24476	3/18/2025	6/24/2025	1133545	CHK	1,300.00	0	1,300.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	208928	5/27/2025	6/24/2025	1133546	CHK	171.85	0	171.85

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JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250216	5/30/2025	6/24/2025	1133547	CHK	900	0	900
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250349	6/9/2025	6/24/2025	1133547	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241003	3/26/2025	6/24/2025	1133547	CHK	950	0	950
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	06.06.25	6/6/2025	6/24/2025	1133548	CHK	184.8	0	184.8
JOHN WIESNER INC	765573	6/2/2025	6/24/2025	1133549	CHK	187.36	0	187.36
JOHN WIESNER INC	762885	6/2/2025	6/24/2025	1133549	CHK	269.85	0	269.85
JOHN WIESNER INC	766435	6/12/2025	6/24/2025	1133549	CHK	586.78	0	586.78
JOHN WIESNER INC	766344	6/12/2025	6/24/2025	1133549	CHK	45.53	0	45.53
JOHN WIESNER INC	766329	6/11/2025	6/24/2025	1133549	CHK	140.47	0	140.47
JOHN WIESNER INC	766156	6/10/2025	6/24/2025	1133549	CHK	634.96	0	634.96
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9569940	6/13/2025	6/24/2025	1133550	CHK	249.22	0	249.22
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9570074	6/17/2025	6/24/2025	1133550	CHK	18.85	0	18.85
JOHNSON, DARRYL W	2481	6/3/2025	6/24/2025	1133551	CHK	225	0	225
JOHNSON, DARRYL W	2444	6/3/2025	6/24/2025	1133551	CHK	1,352.50	0	1,352.50
MIDWEST MOTOR SUPPLY CO INC	103461959	6/12/2025	6/24/2025	1133552	CHK	755.38	0	755.38
KRIPPEL, JOSEPH	22-12-16710-CR	6/6/2025	6/24/2025	1133553	CHK	653.85	0	653.85
KRIPPEL, JOSEPH	25-01-00118-CR	6/6/2025	6/24/2025	1133553	CHK	653.85	0	653.85
KRIPPEL, JOSEPH	25-01-00120-CR	6/6/2025	6/24/2025	1133553	CHK	653.85	0	653.85
KRIPPEL, JOSEPH	25-01-00275-CR	6/6/2025	6/24/2025	1133553	CHK	653.85	0	653.85
KRIPPEL, JOSEPH	25-05-08239-CR	6/6/2025	6/24/2025	1133553	CHK	653.83	0	653.83
LANGE DISTRIBUTING COMPANY INCORPORATED	423736	5/31/2025	6/24/2025	1133554	CHK	12	0	12
LANGE DISTRIBUTING COMPANY INCORPORATED	425236	6/6/2025	6/24/2025	1133554	CHK	447.87	0	447.87
LANGUAGE LINE SERVICES INC	11612451	5/31/2025	6/24/2025	1133555	CHK	11.18	0	11.18
LANGUAGE LINE SERVICES INC	11618071	5/31/2025	6/24/2025	1133555	CHK	38.05	0	38.05
LANGUAGE LINE SERVICES INC	11618129	5/31/2025	6/24/2025	1133555	CHK	76.32	0	76.32
LANGUAGE LINE SERVICES INC	11621069	5/31/2025	6/24/2025	1133555	CHK	29.45	0	29.45
LANGUAGE LINE SERVICES INC	11623956	6/5/2025	6/24/2025	1133555	CHK	23.43	0	23.43
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	179202	6/5/2025	6/24/2025	1133556	CHK	51.96	0	51.96
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	181441	6/17/2025	6/24/2025	1133556	CHK	292.43	0	292.43
LEXISNEXIS RISK DATA MANAGEMENT INC	1100147978	5/31/2025	6/24/2025	1133557	CHK	200	0	200
LEXISNEXIS RISK DATA MANAGEMENT INC	1100133755	4/30/2025	6/24/2025	1133557	CHK	200	0	200
LEXISNEXIS RISK DATA MANAGEMENT INC	1100122941	3/31/2025	6/24/2025	1133557	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	25-392603-CR	6/11/2025	6/24/2025	1133558	CHK	400	0	400
LINZER, JO ANN dba JO ANN LINZER PLLC	25-01-01092-CR	6/6/2025	6/24/2025	1133558	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	25-03-04542-CR	6/6/2025	6/24/2025	1133558	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	25-03-04543-CR	6/6/2025	6/24/2025	1133558	CHK	1,025.64	0	1,025.64
LJA ENGINEERING INC	202520386	6/10/2025	6/24/2025	1133559	CHK	64,165.00	0	64,165.00
LJA ENGINEERING INC	202520349	5/30/2025	6/24/2025	1133559	CHK	2,402.00	0	2,402.00
LOWES PRO SUPPLY	999591.0625	6/4/2025	6/24/2025	1133560	CHK	79.93	0	79.93
LOWES PRO SUPPLY	999645.0625	6/4/2025	6/24/2025	1133560	CHK	823.6	0	823.6
LOWES PRO SUPPLY	999648.0625	6/4/2025	6/24/2025	1133560	CHK	313.44	0	313.44
LOWES PRO SUPPLY	999655.0625	6/4/2025	6/24/2025	1133560	CHK	85.46	0	85.46
LOWES PRO SUPPLY	993325.0625	6/2/2025	6/24/2025	1133560	CHK	88.99	0	88.99
LOWES PRO SUPPLY	989993.0625	6/9/2025	6/24/2025	1133560	CHK	59.43	0	59.43
LOWES PRO SUPPLY	993334.0625	6/10/2025	6/24/2025	1133560	CHK	37.58	0	37.58
LOWES PRO SUPPLY	971059.0625	6/4/2025	6/24/2025	1133560	CHK	109.13	0	109.13
LOWES PRO SUPPLY	980794.0525	5/23/2025	6/24/2025	1133560	CHK	161.87	0	161.87
LOWES PRO SUPPLY	975200.0625	6/5/2025	6/24/2025	1133560	CHK	23.34	0	23.34
LOWES PRO SUPPLY	977035.0625	6/6/2025	6/24/2025	1133560	CHK	54.09	0	54.09
LOWES PRO SUPPLY	979020.0625	6/6/2025	6/24/2025	1133560	CHK	66.41	0	66.41
LOWES PRO SUPPLY	973312.0625	6/5/2025	6/24/2025	1133560	CHK	135.24	0	135.24

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LOWES PRO SUPPLY	991356.0625	6/9/2025	6/24/2025	1133560	CHK	41.03	0	41.03
LOWES PRO SUPPLY	987376.0625	6/11/2025	6/24/2025	1133560	CHK	142.12	0	142.12
LOWES PRO SUPPLY	997870.0625	6/11/2025	6/24/2025	1133560	CHK	37.96	0	37.96
LOWES PRO SUPPLY	997211.0625	6/11/2025	6/24/2025	1133560	CHK	170.5	0	170.5
LOWES PRO SUPPLY	995450.0625	6/10/2025	6/24/2025	1133560	CHK	32.69	0	32.69
LOWES PRO SUPPLY	988630.0625	6/12/2025	6/24/2025	1133560	CHK	83.84	0	83.84
LOWES PRO SUPPLY	973091.0625	6/13/2025	6/24/2025	1133560	CHK	23.87	0	23.87
LOWES PRO SUPPLY	984994.0625	6/16/2025	6/24/2025	1133560	CHK	25.57	0	25.57
LOWES PRO SUPPLY	976328.0625	6/16/2025	6/24/2025	1133560	CHK	330.1	0	330.1
LOWES PRO SUPPLY	970469.0625	6/12/2025	6/24/2025	1133560	CHK	58.47	0	58.47
LOWES PRO SUPPLY	977946.0625	6/6/2025	6/24/2025	1133560	CHK	205.71	0	205.71
LOWES PRO SUPPLY	999690.0525	5/20/2025	6/24/2025	1133560	CHK	135.85	0	135.85
LOWES PRO SUPPLY	973549.0525	5/14/2025	6/24/2025	1133560	CHK	72.14	0	72.14
LOWES PRO SUPPLY	998884.0525	5/20/2025	6/24/2025	1133560	CHK	37.98	0	37.98
LOWES PRO SUPPLY	993606.0625	6/13/2025	6/24/2025	1133560	CHK	9.1	0	9.1
LOWES PRO SUPPLY	991922.0625	6/18/2025	6/24/2025	1133560	CHK	72.16	0	72.16
LOWES PRO SUPPLY	973491.0625	6/5/2025	6/24/2025	1133561	CHK	224.8	0	224.8
LOWES PRO SUPPLY	989313.0625	6/5/2025	6/24/2025	1133562	CHK	1,216.09	0	1,216.09
LOWES PRO SUPPLY	985205.0625	6/3/2025	6/24/2025	1133562	CHK	445.55	0	445.55
LOWES PRO SUPPLY	987609.0625	6/4/2025	6/24/2025	1133562	CHK	273.93	0	273.93
LOWES PRO SUPPLY	988743.0625	6/17/2025	6/24/2025	1133563	CHK	61.65	0	61.65
LOWES PRO SUPPLY	82367	6/13/2025	6/24/2025	1133564	CHK	521.6	0	521.6
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	418539	5/30/2025	6/24/2025	1133565	CHK	136.5	0	136.5
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-06-09624A	5/29/2025	6/24/2025	1133566	CHK	1,030.00	0	1,030.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	14-08-09039H	6/3/2025	6/24/2025	1133566	CHK	1,020.00	0	1,020.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	25-03-03377	6/4/2025	6/24/2025	1133566	CHK	575	0	575
MAGNOLIA HARDWARE & SUPPLY LLC	165507	6/2/2025	6/24/2025	1133567	CHK	129.89	0	129.89
MAGNOLIA HARDWARE & SUPPLY LLC	165508	6/2/2025	6/24/2025	1133567	CHK	13.98	0	13.98
MAGNOLIA HARDWARE & SUPPLY LLC	165551	6/4/2025	6/24/2025	1133567	CHK	45.98	0	45.98
MAGNOLIA HARDWARE & SUPPLY LLC	165542	6/4/2025	6/24/2025	1133567	CHK	9.68	0	9.68
MAGNOLIA HARDWARE & SUPPLY LLC	165588	6/9/2025	6/24/2025	1133567	CHK	50.44	0	50.44
MAGNOLIA HARDWARE & SUPPLY LLC	165639	6/11/2025	6/24/2025	1133567	CHK	111.52	0	111.52
MAGNOLIA HARDWARE & SUPPLY LLC	165646	6/11/2025	6/24/2025	1133567	CHK	78.16	0	78.16
MAGNOLIA HARDWARE & SUPPLY LLC	165648	6/12/2025	6/24/2025	1133567	CHK	18.99	0	18.99
MAGNOLIA HARDWARE & SUPPLY LLC	165696	6/16/2025	6/24/2025	1133567	CHK	215.37	0	215.37
MALLARD, FRED A dba NEW CANEY FENCE LLC	2553	6/6/2025	6/24/2025	1133568	CHK	7,800.00	0	7,800.00
MATA, JOSE E	25-393981-CR	6/2/2025	6/24/2025	1133569	CHK	200	0	200
MATA, JOSE E	25-393935-CR	6/2/2025	6/24/2025	1133569	CHK	200	0	200
MATA, JOSE E	25-393916-CR	6/2/2025	6/24/2025	1133569	CHK	200	0	200
MATA, JOSE E	25-393978-CR	6/2/2025	6/24/2025	1133569	CHK	200	0	200
MATA, JOSE E	25-392283-CR	6/2/2025	6/24/2025	1133569	CHK	400	0	400
MATA, JOSE E	25-394170-CR	6/2/2025	6/24/2025	1133569	CHK	200	0	200
MATA, JOSE E	25-394169-CR	6/2/2025	6/24/2025	1133569	CHK	200	0	200
MATA, JOSE E	23-380202-CR	6/2/2025	6/24/2025	1133569	CHK	200	0	200
MATA, JOSE E	25-393832-CR	6/2/2025	6/24/2025	1133569	CHK	200	0	200
MATA, JOSE E	25-393878-CR	6/2/2025	6/24/2025	1133569	CHK	100	0	100
MATA, JOSE E	25-393877-CR	6/2/2025	6/24/2025	1133569	CHK	100	0	100
MATA, JOSE E	24-387425-CR	6/2/2025	6/24/2025	1133569	CHK	200	0	200
MATA, JOSE E	25-393796-CR	6/10/2025	6/24/2025	1133569	CHK	100	0	100
MATA, JOSE E	25-393797-CR	6/10/2025	6/24/2025	1133569	CHK	100	0	100
MATA, JOSE E	25-391465-CR	6/10/2025	6/24/2025	1133569	CHK	200	0	200

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MATA, JOSE E	25-394098-CR	6/10/2025	6/24/2025	1133569	CHK	200	0	200
MATA, JOSE E	25-394177-CR	6/10/2025	6/24/2025	1133569	CHK	100	0	100
MATA, JOSE E	25-394176-CR	6/10/2025	6/24/2025	1133569	CHK	100	0	100
MATA, JOSE E	25-393188-CR	6/11/2025	6/24/2025	1133569	CHK	400	0	400
MATA, JOSE E	24-384952-CR	6/12/2025	6/24/2025	1133569	CHK	350	0	350
MATA, JOSE E	25-394019-CR	6/12/2025	6/24/2025	1133569	CHK	200	0	200
MATLAK, MICHAEL ROBERT	DC-MAY25	6/9/2025	6/24/2025	1133570	CHK	1,000.00	0	1,000.00
MATLAK, MICHAEL ROBERT	25-03-03818-CR	6/6/2025	6/24/2025	1133570	CHK	3,076.92	0	3,076.92
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	MAY17-19/119-2	5/21/2025	6/24/2025	1133571	CHK	1,000.00	0	1,000.00
MCDOUGAL, KEVIN RYAN	25-392757-CR	6/2/2025	6/24/2025	1133572	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	71334	6/2/2025	6/24/2025	1133572	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-392830-CR	6/2/2025	6/24/2025	1133572	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-394300-CR	6/2/2025	6/24/2025	1133572	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	25-394295-CR	6/2/2025	6/24/2025	1133572	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	24-390315-CR	6/2/2025	6/24/2025	1133572	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-391219-CR	6/2/2025	6/24/2025	1133572	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-394227-CR	6/2/2025	6/24/2025	1133572	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	23-373526-CR	6/2/2025	6/24/2025	1133572	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	25-392712-CR	6/2/2025	6/24/2025	1133572	CHK	100	0	100
MCDOUGAL, KEVIN RYAN	25-392713-CR	6/2/2025	6/24/2025	1133572	CHK	100	0	100
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	44066	6/17/2025	6/24/2025	1133573	CHK	650	0	650
MIDWEST VETERINARY SUPPLY INC	25415274-050	6/6/2025	6/24/2025	1133574	CHK	205.92	0	205.92
MIDWEST VETERINARY SUPPLY INC	25415274-000	6/6/2025	6/24/2025	1133574	CHK	4,062.62	0	4,062.62
MIDWEST VETERINARY SUPPLY INC	25473644-000	6/12/2025	6/24/2025	1133574	CHK	586.08	0	586.08
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-12-16710-CR-A	6/6/2025	6/24/2025	1133575	CHK	500	0	500
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	226469	5/13/2025	6/24/2025	1133576	CHK	192	0	192
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	227969	6/3/2025	6/24/2025	1133576	CHK	106.5	0	106.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	227210	5/23/2025	6/24/2025	1133576	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	227780	5/31/2025	6/24/2025	1133576	CHK	133.5	0	133.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	227939	6/2/2025	6/24/2025	1133576	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	228157	6/5/2025	6/24/2025	1133576	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	228612	6/12/2025	6/24/2025	1133576	CHK	165	0	165
MILSTEAD SERVICE CENTER LLC	189884	5/22/2025	6/24/2025	1133577	CHK	18.5	0	18.5
MJR SERVICES INC	25-113	6/10/2025	6/24/2025	1133578	CHK	62,262.84	0	62,262.84
MONTGOMERY COUNTY CAC, INC	MAY25 CDBG-SS	6/16/2025	6/24/2025	1133579	CHK	4,911.83	0	4,911.83
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	APR-25 HESG-SS	6/6/2025	6/24/2025	1133580	CHK	6,378.59	0	6,378.59
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	MAY/25 HESG-SS	6/6/2025	6/24/2025	1133580	CHK	6,212.15	0	6,212.15
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-392244-CR	6/2/2025	6/24/2025	1133581	CHK	400	0	400
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-392157-CR	6/2/2025	6/24/2025	1133581	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-387965-CR	6/10/2025	6/24/2025	1133581	CHK	400	0	400
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-387964-CR	6/10/2025	6/24/2025	1133581	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-388877-CR	6/10/2025	6/24/2025	1133581	CHK	400	0	400
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-01-00131-CR	6/6/2025	6/24/2025	1133581	CHK	3,076.92	0	3,076.92
MOSLEY FIRE AND SAFETY INC	126524	6/11/2025	6/24/2025	1133582	CHK	33	0	33
MOSLEY FIRE AND SAFETY INC	126529	6/13/2025	6/24/2025	1133582	CHK	1,190.50	0	1,190.50
MOTOROLA SOLUTIONS INC	8282141071	5/30/2025	6/24/2025	1133583	CHK	115,641.40	0	115,641.40
MOTOROLA SOLUTIONS INC	8282144080	6/4/2025	6/24/2025	1133583	CHK	4,295.60	0	4,295.60
MOTOROLA SOLUTIONS INC	8282141611	5/31/2025	6/24/2025	1133583	CHK	2,824.00	0	2,824.00
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7659131	6/9/2025	6/24/2025	1133584	CHK	482.39	0	482.39
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7660557	6/10/2025	6/24/2025	1133584	CHK	448.39	0	448.39
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6962389	6/3/2025	6/24/2025	1133585	CHK	294.82	0	294.82

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MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6962391	6/3/2025	6/24/2025	1133585	CHK	29.92	0	29.92
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6962390	6/3/2025	6/24/2025	1133585	CHK	125.74	0	125.74
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6965234	6/5/2025	6/24/2025	1133585	CHK	68.12	0	68.12
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6972281	6/12/2025	6/24/2025	1133585	CHK	63.35	0	63.35
THE NAPIER LAW FIRM PLLC	24-388994-CR	6/2/2025	6/24/2025	1133586	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	24-390201-CR	6/2/2025	6/24/2025	1133586	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-392101-CR	6/2/2025	6/24/2025	1133586	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-391923-CR	6/10/2025	6/24/2025	1133586	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-391924-CR	6/10/2025	6/24/2025	1133586	CHK	50	0	50
NASH INDUSTRIES INC	25.0526	5/31/2025	6/24/2025	1133587	CHK	147,330.00	0	147,330.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1276396	5/31/2025	6/24/2025	1133588	CHK	11,600.00	0	11,600.00
ADVANCED TRAFFIC SOLUTIONS LLC	25167	5/20/2025	6/24/2025	1133589	CHK	79,200.00	0	79,200.00
BLUETRITON BRANDS INC dba READYREFRESH	25D0120701057	5/24/2025	6/24/2025	1133590	CHK	6.58	0	6.58
BLUETRITON BRANDS INC dba READYREFRESH	35D0116723503	5/14/2025	6/24/2025	1133590	CHK	36.1	0	36.1
BLUETRITON BRANDS INC dba READYREFRESH	25D0122330640	5/14/2025	6/24/2025	1133590	CHK	27.95	0	27.95
BLUETRITON BRANDS INC dba READYREFRESH	35D0116714957	6/3/2025	6/24/2025	1133590	CHK	67.08	0	67.08
BLUETRITON BRANDS INC dba READYREFRESH	25D0124675042	5/29/2025	6/24/2025	1133590	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	05F6709711045	6/6/2025	6/24/2025	1133590	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	25D0117822627	4/12/2025	6/24/2025	1133590	CHK	23.45	0	23.45
BLUETRITON BRANDS INC dba READYREFRESH	35D0117822627	5/14/2025	6/24/2025	1133590	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	25F0116721150	6/12/2025	6/24/2025	1133590	CHK	87.81	0	87.81
BLUETRITON BRANDS INC dba READYREFRESH	25F0117501403	6/12/2025	6/24/2025	1133590	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	25F0116663980	6/12/2025	6/24/2025	1133590	CHK	55.7	0	55.7
BLUETRITON BRANDS INC dba READYREFRESH	05F6702128028	6/12/2025	6/24/2025	1133590	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	25B0116732959	2/12/2025	6/24/2025	1133590	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	05F6708550824	6/12/2025	6/24/2025	1133590	CHK	89.85	0	89.85
BLUETRITON BRANDS INC dba READYREFRESH	25F0116714759	6/12/2025	6/24/2025	1133590	CHK	9.87	0	9.87
BLUETRITON BRANDS INC dba READYREFRESH	15D0126533579	5/29/2025	6/24/2025	1133590	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	35D0116714809	5/14/2025	6/24/2025	1133590	CHK	47.69	0	47.69
BLUETRITON BRANDS INC dba READYREFRESH	25F0116714809	6/12/2025	6/24/2025	1133590	CHK	131.54	0	131.54
NETWORK CRAZE TECHNOLOGIES INC	INV/2025/04128	6/4/2025	6/24/2025	1133591	CHK	284.22	0	284.22
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	6052025	6/2/2025	6/24/2025	1133592	CHK	50	0	50
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-389126-CR	6/2/2025	6/24/2025	1133592	CHK	50	0	50
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-388604-CR	6/2/2025	6/24/2025	1133592	CHK	400	0	400
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-01-01134-CR	6/6/2025	6/24/2025	1133592	CHK	3,076.92	0	3,076.92
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-383089-CR	6/2/2025	6/24/2025	1133593	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-01-01284-CR	6/6/2025	6/24/2025	1133593	CHK	297.2	0	297.2
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-02-01870-CR	6/6/2025	6/24/2025	1133593	CHK	297.2	0	297.2
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-11-17716-CR	6/6/2025	6/24/2025	1133593	CHK	297.2	0	297.2
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-12-19504-CR	6/6/2025	6/24/2025	1133593	CHK	297.2	0	297.2
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-12-19977-CR	6/6/2025	6/24/2025	1133593	CHK	297.2	0	297.2
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-12-19984-CR	6/6/2025	6/24/2025	1133593	CHK	297.2	0	297.2
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-02-01606-CR	6/6/2025	6/24/2025	1133593	CHK	297.2	0	297.2
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-02-01607-CR	6/6/2025	6/24/2025	1133593	CHK	297.2	0	297.2
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-02-01818-CR	6/6/2025	6/24/2025	1133593	CHK	297.2	0	297.2
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-02-01820-CR	6/6/2025	6/24/2025	1133593	CHK	297.2	0	297.2
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-04-05052-CR	6/6/2025	6/24/2025	1133593	CHK	297.23	0	297.23
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-392014-CR	6/10/2025	6/24/2025	1133593	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388911-CR	6/10/2025	6/24/2025	1133593	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388912-CR	6/10/2025	6/24/2025	1133593	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-384562-CR	6/10/2025	6/24/2025	1133593	CHK	400	0	400

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NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC138329	5/22/2025	6/24/2025	1133594	CHK	3,574.55	0	3,574.55	
OBRIEN COUNSELING SERVICES INC	15264	6/10/2025	6/24/2025	1133595	CHK	4,450.00	0	4,450.00	
ODP BUSINESS SOLUTIONS LLC	4.26E+11	5/31/2025	6/24/2025	1133596	CHK	12.5	0	12.5	
ODP BUSINESS SOLUTIONS LLC	4.25E+11	6/3/2025	6/24/2025	1133596	CHK	1,220.11	0	1,220.11	
ODP BUSINESS SOLUTIONS LLC	4.25E+11	6/5/2025	6/24/2025	1133596	CHK	455.56	0	455.56	
ODP BUSINESS SOLUTIONS LLC	4.26E+11	6/6/2025	6/24/2025	1133596	CHK	619.65	0	619.65	
ODP BUSINESS SOLUTIONS LLC	4.25E+11	6/10/2025	6/24/2025	1133596	CHK	9.25	0	9.25	
ODP BUSINESS SOLUTIONS LLC	4.28E+11	6/10/2025	6/24/2025	1133596	CHK	23.58	0	23.58	
ODP BUSINESS SOLUTIONS LLC	4.28E+11	6/9/2025	6/24/2025	1133596	CHK	316.19	0	316.19	
ODP BUSINESS SOLUTIONS LLC	4.25E+11	6/7/2025	6/24/2025	1133596	CHK	61.03	0	61.03	
ODP BUSINESS SOLUTIONS LLC	4.28E+11	6/10/2025	6/24/2025	1133596	CHK	285.19	0	285.19	
ODP BUSINESS SOLUTIONS LLC	4.26E+11	6/4/2025	6/24/2025	1133596	CHK	75.84	0	75.84	
ODP BUSINESS SOLUTIONS LLC	4.26E+11	6/5/2025	6/24/2025	1133596	CHK	412.8	0	412.8	
ODP BUSINESS SOLUTIONS LLC	4.25E+11	6/3/2025	6/24/2025	1133596	CHK	631.03	0	631.03	
ODP BUSINESS SOLUTIONS LLC	4.25E+11	6/9/2025	6/24/2025	1133596	CHK	290.83	0	290.83	
ODP BUSINESS SOLUTIONS LLC	4.26E+11	6/5/2025	6/24/2025	1133596	CHK	166.28	0	166.28	
ODP BUSINESS SOLUTIONS LLC	4.25E+11	6/10/2025	6/24/2025	1133596	CHK	17.19	0	17.19	
ODP BUSINESS SOLUTIONS LLC	4.20E+11	4/17/2025	6/24/2025	1133596	CHK	1,309.13	0	1,309.13	
ODP BUSINESS SOLUTIONS LLC	4.20E+11	4/17/2025	6/24/2025	1133596	CHK	3,001.30	0	3,001.30	
ODP BUSINESS SOLUTIONS LLC	4.20E+11	4/15/2025	6/24/2025	1133596	CHK	520.38	0	520.38	
ODP BUSINESS SOLUTIONS LLC	4.20E+11	4/16/2025	6/24/2025	1133596	CHK	2,348.09	0	2,348.09	
ODP BUSINESS SOLUTIONS LLC	4.20E+11	4/16/2025	6/24/2025	1133596	CHK	62.09	0	62.09	
ODP BUSINESS SOLUTIONS LLC	4.27E+11	6/13/2025	6/24/2025	1133596	CHK	78.36	0	78.36	
ODP BUSINESS SOLUTIONS LLC	4.27E+11	6/12/2025	6/24/2025	1133596	CHK	92.49	0	92.49	
ODP BUSINESS SOLUTIONS LLC	4.27E+11	6/12/2025	6/24/2025	1133596	CHK	56.15	0	56.15	
ODP BUSINESS SOLUTIONS LLC	4.27E+11	6/13/2025	6/24/2025	1133596	CHK	1,182.97	0	1,182.97	
ODP BUSINESS SOLUTIONS LLC	4.28E+11	6/13/2025	6/24/2025	1133596	CHK	211.24	0	211.24	
ODP BUSINESS SOLUTIONS LLC	4.28E+11	6/12/2025	6/24/2025	1133596	CHK	19.69	0	19.69	
ODP BUSINESS SOLUTIONS LLC	4.28E+11	6/14/2025	6/24/2025	1133596	CHK	56.72	0	56.72	
ODP BUSINESS SOLUTIONS LLC	4.28E+11	6/13/2025	6/24/2025	1133596	CHK	69.92	0	69.92	
ODP BUSINESS SOLUTIONS LLC	4.29E+11	6/14/2025	6/24/2025	1133596	CHK	25.56	0	25.56	
ODP BUSINESS SOLUTIONS LLC	4.28E+11	6/14/2025	6/24/2025	1133596	CHK	33.08	0	33.08	
ODP BUSINESS SOLUTIONS LLC	4.27E+11	6/13/2025	6/24/2025	1133596	CHK	28.09	0	28.09	
ODP BUSINESS SOLUTIONS LLC	4.27E+11	6/13/2025	6/24/2025	1133596	CHK	86.69	0	86.69	
ODP BUSINESS SOLUTIONS LLC	4.28E+11	6/16/2025	6/24/2025	1133596	CHK	20.92	0	20.92	
OREILLY AUTO ENTERPRISES LLC	1637-396742	6/9/2025	6/24/2025	1133597	CHK	11.89	0	11.89	
OREILLY AUTO ENTERPRISES LLC	0438-319535	6/6/2025	6/24/2025	1133597	CHK	57.99	0	57.99	
OREILLY AUTO ENTERPRISES LLC	0438-319492	6/6/2025	6/24/2025	1133597	CHK	5.43	0	5.43	
OREILLY AUTO ENTERPRISES LLC	0438-319572	6/6/2025	6/24/2025	1133597	CHK	95.96	0	95.96	
OREILLY AUTO ENTERPRISES LLC	0725-274431	6/6/2025	6/24/2025	1133597	CHK	51.18	0	51.18	
OREILLY AUTO ENTERPRISES LLC	0438-318582	6/3/2025	6/24/2025	1133597	CHK	22.2	0	22.2	
OREILLY AUTO ENTERPRISES LLC	1637-395287	6/3/2025	6/24/2025	1133597	CHK	30.53	0	30.53	
OREILLY AUTO ENTERPRISES LLC	1637-395064	6/2/2025	6/24/2025	1133597	CHK	322.9	0	322.9	
OREILLY AUTO ENTERPRISES LLC	0438-319175	6/5/2025	6/24/2025	1133597	CHK	40.66	0	40.66	
OREILLY AUTO ENTERPRISES LLC	0725-273529	6/2/2025	6/24/2025	1133597	CHK	12.59	0	12.59	
OREILLY AUTO ENTERPRISES LLC	0725-273703	6/3/2025	6/24/2025	1133597	CHK	-12.59	0	-12.59	
OREILLY AUTO ENTERPRISES LLC	0725-272643	5/29/2025	6/24/2025	1133597	CHK	176.81	0	176.81	
OREILLY AUTO ENTERPRISES LLC	0725-273712	6/3/2025	6/24/2025	1133597	CHK	-157.97	0	-157.97	
OREILLY AUTO ENTERPRISES LLC	0438-321107	6/11/2025	6/24/2025	1133597	CHK	27	0	27	
OREILLY AUTO ENTERPRISES LLC	0438-321103	6/11/2025	6/24/2025	1133597	CHK	57.37	0	57.37	
OREILLY AUTO ENTERPRISES LLC	0725-273418	6/2/2025	6/24/2025	1133597	CHK	4.61	0	4.61	

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OREILLY AUTO ENTERPRISES LLC	0725-274150	6/5/2025	6/24/2025	1133597	CHK	17.99	0	17.99
OREILLY AUTO ENTERPRISES LLC	0725-274323	6/6/2025	6/24/2025	1133597	CHK	37.98	0	37.98
OREILLY AUTO ENTERPRISES LLC	0725-274341	6/6/2025	6/24/2025	1133597	CHK	18.99	0	18.99
OREILLY AUTO ENTERPRISES LLC	0725-274936	6/9/2025	6/24/2025	1133597	CHK	19.99	0	19.99
OREILLY AUTO ENTERPRISES LLC	0725-274947	6/9/2025	6/24/2025	1133597	CHK	20.04	0	20.04
OREILLY AUTO ENTERPRISES LLC	0725-274963	6/9/2025	6/24/2025	1133597	CHK	124.99	0	124.99
OREILLY AUTO ENTERPRISES LLC	0438-318762	6/3/2025	6/24/2025	1133597	CHK	55.5	0	55.5
OREILLY AUTO ENTERPRISES LLC	0725-273681	6/3/2025	6/24/2025	1133597	CHK	12.99	0	12.99
OREILLY AUTO ENTERPRISES LLC	0725-273523	6/2/2025	6/24/2025	1133597	CHK	899.5	0	899.5
OREILLY AUTO ENTERPRISES LLC	1637-396748	6/9/2025	6/24/2025	1133597	CHK	178.36	0	178.36
OREILLY AUTO ENTERPRISES LLC	0438-321661	6/13/2025	6/24/2025	1133597	CHK	111.77	0	111.77
OREILLY AUTO ENTERPRISES LLC	0438-319187	6/5/2025	6/24/2025	1133597	CHK	198.06	0	198.06
OREILLY AUTO ENTERPRISES LLC	0438-321693	6/13/2025	6/24/2025	1133597	CHK	17.98	0	17.98
OREILLY AUTO ENTERPRISES LLC	0725-275959	6/13/2025	6/24/2025	1133597	CHK	32.37	0	32.37
OREILLY AUTO ENTERPRISES LLC	0438-321514	6/13/2025	6/24/2025	1133597	CHK	139.42	0	139.42
OREILLY AUTO ENTERPRISES LLC	0725-276562	6/17/2025	6/24/2025	1133597	CHK	33.98	0	33.98
OREILLY AUTO ENTERPRISES LLC	0438-321411	6/12/2025	6/24/2025	1133597	CHK	130	0	130
OREILLY AUTO ENTERPRISES LLC	0438-321401	6/12/2025	6/24/2025	1133597	CHK	32.46	0	32.46
OREILLY AUTO ENTERPRISES LLC	0438-321245	6/12/2025	6/24/2025	1133597	CHK	89.1	0	89.1
OREILLY AUTO ENTERPRISES LLC	0438-321244	6/12/2025	6/24/2025	1133597	CHK	34.99	0	34.99
OREILLY AUTO ENTERPRISES LLC	0438-320807	6/10/2025	6/24/2025	1133597	CHK	32.46	0	32.46
OREILLY AUTO ENTERPRISES LLC	0438-320665	6/10/2025	6/24/2025	1133597	CHK	12.41	0	12.41
OREILLY AUTO ENTERPRISES LLC	0438-321560	6/13/2025	6/24/2025	1133597	CHK	11.49	0	11.49
OREILLY AUTO ENTERPRISES LLC	0438-320655	6/10/2025	6/24/2025	1133597	CHK	7.49	0	7.49
OREILLY AUTO ENTERPRISES LLC	0438-320699	6/10/2025	6/24/2025	1133597	CHK	-7.49	0	-7.49
OREILLY AUTO ENTERPRISES LLC	1637-398422	6/16/2025	6/24/2025	1133597	CHK	11.99	0	11.99
OREILLY AUTO ENTERPRISES LLC	1637-398382	6/16/2025	6/24/2025	1133597	CHK	4.41	0	4.41
OREILLY AUTO ENTERPRISES LLC	1637-398651	6/17/2025	6/24/2025	1133597	CHK	134.36	0	134.36
OUTDOOR EQUIPMENT OUTLET	478317	6/6/2025	6/24/2025	1133598	CHK	880.44	0	880.44
OUTDOOR EQUIPMENT OUTLET	478024	6/4/2025	6/24/2025	1133598	CHK	104.79	0	104.79
OUTDOOR EQUIPMENT OUTLET	478781	6/10/2025	6/24/2025	1133598	CHK	224.99	0	224.99
OUTDOOR EQUIPMENT OUTLET	478060	6/4/2025	6/24/2025	1133598	CHK	959.48	0	959.48
OUTDOOR EQUIPMENT OUTLET	479653	6/17/2025	6/24/2025	1133598	CHK	199.16	0	199.16
OUTDOOR EQUIPMENT OUTLET	172004	6/11/2025	6/24/2025	1133599	CHK	19.26	0	19.26
PAPE-DAWSON CONSULTING ENGINEERS INC	25051733	6/3/2025	6/24/2025	1133600	CHK	354,685.74	0	354,685.74
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	65735	5/22/2025	6/24/2025	1133601	CHK	197.82	0	197.82
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-390982-CR	6/2/2025	6/24/2025	1133602	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389262-CR	6/2/2025	6/24/2025	1133602	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393451-CR	6/2/2025	6/24/2025	1133602	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394370-CR	6/2/2025	6/24/2025	1133602	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394239-CR	6/2/2025	6/24/2025	1133602	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394352-CR	6/2/2025	6/24/2025	1133602	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394236-CR	6/2/2025	6/24/2025	1133602	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	22-371406-CR	6/2/2025	6/24/2025	1133602	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390037-CR	6/2/2025	6/24/2025	1133602	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	23-377203-CR	6/3/2025	6/24/2025	1133602	CHK	350	0	350
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391629-CR	6/2/2025	6/24/2025	1133602	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393933-CR	6/2/2025	6/24/2025	1133602	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393980-CR	6/2/2025	6/24/2025	1133602	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393943-CR	6/2/2025	6/24/2025	1133602	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393917-CR	6/2/2025	6/24/2025	1133602	CHK	200	0	200

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PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393995-CR	6/10/2025	6/24/2025	1133602	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393042-CR	6/11/2025	6/24/2025	1133602	CHK	400	0	400
PGAL INC	10064891	5/29/2025	6/24/2025	1133603	CHK	4,500.00	0	4,500.00
PGAL INC	10064888	5/28/2025	6/24/2025	1133603	CHK	4,320.00	0	4,320.00
THE BURNS PHILLIPS LAW FIRM	25-392981-CR	6/2/2025	6/24/2025	1133604	CHK	400	0	400
THE BURNS PHILLIPS LAW FIRM	25-392184-CR	6/2/2025	6/24/2025	1133604	CHK	400	0	400
THE BURNS PHILLIPS LAW FIRM	25-391868-CR	6/11/2025	6/24/2025	1133604	CHK	400	0	400
THE BURNS PHILLIPS LAW FIRM	23-376372-CR	6/11/2025	6/24/2025	1133604	CHK	400	0	400
THE BURNS PHILLIPS LAW FIRM	MAY16/37-3	5/21/2025	6/24/2025	1133604	CHK	250	0	250
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-10-15658-CR	6/6/2025	6/24/2025	1133605	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-03-03429-CR	6/6/2025	6/24/2025	1133605	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-03-03481-CR	6/6/2025	6/24/2025	1133605	CHK	1,025.64	0	1,025.64
PINNACLE MEDICAL MANAGEMENT CORP	114227	5/29/2025	6/24/2025	1133606	CHK	108	0	108
PINNACLE MEDICAL MANAGEMENT CORP	114109	5/21/2025	6/24/2025	1133606	CHK	108	0	108
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	48672027	6/18/2025	6/24/2025	1133607	CHK	6,418.31	0	6,418.31
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	48659693	6/18/2025	6/24/2025	1133608	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	42642637.06	6/5/2025	6/24/2025	1133609	CHK	58,000.00	0	58,000.00
PJH INC dba J&B AUTO SUPPLY	661145	6/5/2025	6/24/2025	1133610	CHK	29.94	0	29.94
PJH INC dba J&B AUTO SUPPLY	661088	6/4/2025	6/24/2025	1133610	CHK	297.85	0	297.85
PJH INC dba J&B AUTO SUPPLY	661177	6/5/2025	6/24/2025	1133610	CHK	94.12	0	94.12
PJH INC dba J&B AUTO SUPPLY	661130	6/4/2025	6/24/2025	1133610	CHK	68.25	0	68.25
PJH INC dba J&B AUTO SUPPLY	661578	6/12/2025	6/24/2025	1133610	CHK	30.43	0	30.43
PJH INC dba J&B AUTO SUPPLY	661580	6/12/2025	6/24/2025	1133610	CHK	91.96	0	91.96
POUNDS, JOEL	4512	6/2/2025	6/24/2025	1133611	CHK	704	0	704
POUNDS, JOEL	4536	6/13/2025	6/24/2025	1133611	CHK	1,145.00	0	1,145.00
POUNDS, JOEL	4530	6/11/2025	6/24/2025	1133611	CHK	1,539.00	0	1,539.00
RAM PRODUCTS LTD	160293798	6/2/2025	6/24/2025	1133612	CHK	739.2	0	739.2
RAM PRODUCTS LTD	160293930	6/3/2025	6/24/2025	1133612	CHK	49.57	0	49.57
RAM PRODUCTS LTD	160294187	6/5/2025	6/24/2025	1133612	CHK	189.14	0	189.14
RAM PRODUCTS LTD	160294333	6/6/2025	6/24/2025	1133612	CHK	117.62	0	117.62
RAM PRODUCTS LTD	160294625	6/10/2025	6/24/2025	1133612	CHK	60.07	0	60.07
RANGE GLOBAL SERVICES LLC	42359	6/1/2025	6/24/2025	1133613	CHK	260	0	260
RASCH, JUSTIN ANDREW	24-12-18880-CR	6/6/2025	6/24/2025	1133614	CHK	769.23	0	769.23
RASCH, JUSTIN ANDREW	24-12-19269-CR	6/6/2025	6/24/2025	1133614	CHK	769.23	0	769.23
RASCH, JUSTIN ANDREW	24-12-19624-CR	6/6/2025	6/24/2025	1133614	CHK	769.23	0	769.23
RASCH, JUSTIN ANDREW	24-12-19625-CR	6/6/2025	6/24/2025	1133614	CHK	769.23	0	769.23
RAY, DARIN J	22-368626-CR	6/10/2025	6/24/2025	1133615	CHK	350	0	350
RAY, DARIN J	NO DISP 06.06.25	6/6/2025	6/24/2025	1133615	CHK	3,076.92	0	3,076.92
RB EVERETT & COMPANY	SI138564	5/23/2025	6/24/2025	1133616	CHK	1,343.47	0	1,343.47
RB EVERETT & COMPANY	SI138625	5/28/2025	6/24/2025	1133616	CHK	276.07	0	276.07
RB EVERETT & COMPANY	SI138735	5/30/2025	6/24/2025	1133616	CHK	418.32	0	418.32
RB EVERETT & COMPANY	SI38652	5/29/2025	6/24/2025	1133616	CHK	275.64	0	275.64
REBEL CONTRACTORS INC	06-005-25	6/10/2025	6/24/2025	1133617	CHK	145,300.00	0	145,300.00
REBEL CONTRACTORS INC	06-003-25	6/10/2025	6/24/2025	1133617	CHK	9,600.00	0	9,600.00
REBEL CONTRACTORS INC	06-004-25	6/10/2025	6/24/2025	1133617	CHK	324,765.00	0	324,765.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10099838	4/30/2025	6/24/2025	1133618	CHK	3,453.00	0	3,453.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10109502	5/31/2025	6/24/2025	1133618	CHK	3,752.00	0	3,752.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10102153	5/1/2025	6/24/2025	1133618	CHK	120	0	120
RECOVERY MONITORING SOLUTIONS CORPORATION	10110455	5/31/2025	6/24/2025	1133618	CHK	720	0	720
RECOVERY MONITORING SOLUTIONS CORPORATION	10110454	5/31/2025	6/24/2025	1133618	CHK	303.8	0	303.8
RELX INC dba LEXISNEXIS	3095787402	5/31/2025	6/24/2025	1133619	CHK	624	0	624

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RELX INC dba LEXISNEXIS	3095787616	5/31/2025	6/24/2025	1133619	CHK	1,000.00	0	1,000.00
RENNEBERG, GEORGE E	25-393936-CR	6/2/2025	6/24/2025	1133620	CHK	200	0	200
RENNEBERG, GEORGE E	25-393429-CR	6/2/2025	6/24/2025	1133620	CHK	200	0	200
RENNEBERG, GEORGE E	25-393894-CR	6/2/2025	6/24/2025	1133620	CHK	200	0	200
RENNEBERG, GEORGE E	25-393976-CR	6/2/2025	6/24/2025	1133620	CHK	200	0	200
RENNEBERG, GEORGE E	25-393855-CR	6/2/2025	6/24/2025	1133620	CHK	200	0	200
RENNEBERG, GEORGE E	25-394055-CR	6/2/2025	6/24/2025	1133620	CHK	200	0	200
RENNEBERG, GEORGE E	24-383051-CR	6/2/2025	6/24/2025	1133620	CHK	200	0	200
RENNEBERG, GEORGE E	25-391644-CR	6/2/2025	6/24/2025	1133620	CHK	200	0	200
RICHARDSON, DANA	05.12-23.25	5/23/2025	6/24/2025	1133621	CHK	5,316.80	0	5,316.80
RICHARDSON, DANA	05.27.25	5/28/2025	6/24/2025	1133621	CHK	531.68	0	531.68
RJL INVESTIGATIONS LLC	23-10-15895	6/6/2025	6/24/2025	1133622	CHK	1,435.10	0	1,435.10
RJL INVESTIGATIONS LLC	25-01-01449	6/2/2025	6/24/2025	1133622	CHK	818.15	0	818.15
WARREN, ANDREA	24-389249-CR	6/2/2025	6/24/2025	1133623	CHK	400	0	400
ROGER D SAUNDERS PHD PC	1431	5/28/2025	6/24/2025	1133624	CHK	1,500.00	0	1,500.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263697	6/1/2025	6/24/2025	1133625	CHK	19.58	0	19.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263651	6/1/2025	6/24/2025	1133625	CHK	62.52	0	62.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263637	6/1/2025	6/24/2025	1133625	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263650	6/1/2025	6/24/2025	1133625	CHK	23.28	0	23.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263649	6/1/2025	6/24/2025	1133625	CHK	6.14	0	6.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263562	6/1/2025	6/24/2025	1133625	CHK	39.43	0	39.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263638	6/1/2025	6/24/2025	1133625	CHK	1,124.40	0	1,124.40
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263711	6/1/2025	6/24/2025	1133625	CHK	2.11	0	2.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263754	6/1/2025	6/24/2025	1133625	CHK	1.02	0	1.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263732	6/1/2025	6/24/2025	1133625	CHK	5.63	0	5.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263742	6/1/2025	6/24/2025	1133625	CHK	23.81	0	23.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263753	6/1/2025	6/24/2025	1133625	CHK	77.07	0	77.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263719	6/1/2025	6/24/2025	1133625	CHK	79.98	0	79.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263740	6/1/2025	6/24/2025	1133625	CHK	81.45	0	81.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263735	6/1/2025	6/24/2025	1133625	CHK	18.85	0	18.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263666	6/1/2025	6/24/2025	1133625	CHK	3.92	0	3.92
SCHULTZ, JEFFREY RAY	25-391118-CR	6/2/2025	6/24/2025	1133626	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-393967-CR	6/2/2025	6/24/2025	1133626	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-393966-CR	6/2/2025	6/24/2025	1133626	CHK	50	0	50
SCHULTZ, JEFFREY RAY	25-394135-CR	6/3/2025	6/24/2025	1133626	CHK	400	0	400
SCHULTZ, JEFFREY RAY	20-12-15390-CR	6/6/2025	6/24/2025	1133626	CHK	615.38	0	615.38
SCHULTZ, JEFFREY RAY	25-03-04431-CR	6/6/2025	6/24/2025	1133626	CHK	615.38	0	615.38
SCHULTZ, JEFFREY RAY	25-04-06358-CR	6/6/2025	6/24/2025	1133626	CHK	615.38	0	615.38
SCHULTZ, JEFFREY RAY	25-04-06424-CR	6/6/2025	6/24/2025	1133626	CHK	615.38	0	615.38
SCHULTZ, JEFFREY RAY	25-05-07939-CR	6/6/2025	6/24/2025	1133626	CHK	615.4	0	615.4
SCHULTZ, JEFFREY RAY	24-388887-CR	6/10/2025	6/24/2025	1133626	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-392545-CR	6/10/2025	6/24/2025	1133626	CHK	400	0	400
SEALY OIL MILL & FEED dba STEINHAUSERS	7793/4	5/13/2025	6/24/2025	1133627	CHK	28.47	0	28.47
SEALY OIL MILL & FEED dba STEINHAUSERS	7792/4	5/12/2025	6/24/2025	1133627	CHK	56.94	0	56.94
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11328	6/10/2025	6/24/2025	1133628	CHK	273.5	0	273.5
SHEPHERD, MARK dba SONG SOLUTIONS	060925MIT	6/9/2025	6/24/2025	1133629	CHK	400	0	400
THE SHERWIN-WILLIAMS COMPANY	1906-4	6/2/2025	6/24/2025	1133630	CHK	84.3	0	84.3
THE SHERWIN-WILLIAMS COMPANY	2034-4	6/4/2025	6/24/2025	1133630	CHK	232.86	0	232.86
THE SHERWIN-WILLIAMS COMPANY	2280-6	6/5/2025	6/24/2025	1133630	CHK	46.69	0	46.69
THE SHERWIN-WILLIAMS COMPANY	6900-9	6/5/2025	6/24/2025	1133630	CHK	101.66	0	101.66
SHIELDS, JUDITH I	MAY28-30/71-3	6/2/2025	6/24/2025	1133631	CHK	750	0	750

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SHIELDS, JUDITH I	JUN2/37-2	6/2/2025	6/24/2025	1133631	CHK	333.33	0	333.33
SIGNS ETC INC	82517	6/2/2025	6/24/2025	1133632	CHK	127.11	0	127.11
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0525	6/9/2025	6/24/2025	1133633	CHK	12,803.00	0	12,803.00
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0525	6/9/2025	6/24/2025	1133633	CHK	7,791.00	0	7,791.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	72001	6/8/2025	6/24/2025	1133634	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-394144-CR	6/10/2025	6/24/2025	1133634	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-382445-CR	6/9/2025	6/24/2025	1133634	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-392570-CR	6/11/2025	6/24/2025	1133634	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-368617-CR	6/11/2025	6/24/2025	1133634	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-394182-CR	6/9/2025	6/24/2025	1133634	CHK	200	0	200
SOLID IT NETWORKS INC	5731	6/10/2025	6/24/2025	1133636	CHK	18,178.25	0	18,178.25
SOMMERS, OSCAR	24-383879-CR	6/2/2025	6/24/2025	1133637	CHK	400	0	400
SOUTHERN TIRE MART LLC	4500773522	5/28/2025	6/24/2025	1133638	CHK	3,007.60	0	3,007.60
SOUTHERN TIRE MART LLC	4560161560	6/9/2025	6/24/2025	1133638	CHK	75	0	75
SOUTHERN TIRE MART LLC	4560161610	6/16/2025	6/24/2025	1133638	CHK	20	0	20
SPEED PRINTING & OFFICE SUPPLY	405012	6/3/2025	6/24/2025	1133639	CHK	187	0	187
STAPLES, JEFFREY M PC	20-03-04250	5/30/2025	6/24/2025	1133640	CHK	575	0	575
STAPLES, JEFFREY M PC	18-06-07316	6/10/2025	6/24/2025	1133640	CHK	523	0	523
STAPLES, JEFFREY M PC	22-04-05234E	5/28/2025	6/24/2025	1133640	CHK	322	0	322
STEVENS, GRANT	20-352640-CR	6/2/2025	6/24/2025	1133641	CHK	400	0	400
STEVENS, GRANT	20-352641-CR	6/2/2025	6/24/2025	1133641	CHK	50	0	50
STEVENS, GRANT	MH-MAY25	6/13/2025	6/24/2025	1133641	CHK	6,666.66	0	6,666.66
STEVENS, GRANT	23-06-08933-CR	6/6/2025	6/24/2025	1133641	CHK	769.23	0	769.23
STEVENS, GRANT	24-04-06532-CR	6/6/2025	6/24/2025	1133641	CHK	769.23	0	769.23
STEVENS, GRANT	24-10-16710-CR	6/6/2025	6/24/2025	1133641	CHK	769.23	0	769.23
STEVENS, GRANT	25-03-04967-CR	6/6/2025	6/24/2025	1133641	CHK	769.23	0	769.23
STEVENS, GRANT	24-386176-CR	5/22/2025	6/24/2025	1133641	CHK	400	0	400
STEVENS, GRANT	25-394096-CR	6/11/2025	6/24/2025	1133641	CHK	400	0	400
STOWES COLLISION REPAIR LLC	17211	6/5/2025	6/24/2025	1133642	CHK	18.5	0	18.5
STRIPES & STOPS COMPANY INC	51435	6/9/2025	6/24/2025	1133643	CHK	2,039.00	0	2,039.00
SUNBELT RENTALS INC	145411537-0029	6/10/2025	6/24/2025	1133644	CHK	204.33	0	204.33
T-MOBILE USA INC	999960760.1	5/21/2025	6/24/2025	1133645	CHK	379.94	0	379.94
T-MOBILE USA INC	203481848.1	5/24/2025	6/24/2025	1133645	CHK	989.9	0	989.9
T-MOBILE USA INC	982514712.1	5/21/2025	6/24/2025	1133645	CHK	4,888.97	0	4,888.97
T-MOBILE USA INC	983295111.1	5/21/2025	6/24/2025	1133645	CHK	2,137.45	0	2,137.45
T-MOBILE USA INC	999960275.1	5/21/2025	6/24/2025	1133645	CHK	57.48	0	57.48
T-MOBILE USA INC	203546249.1	5/31/2025	6/24/2025	1133645	CHK	1,104.91	0	1,104.91
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	1FTNS2EW8CDA20762.2026	5/30/2025	6/24/2025	1133646	CHK	10.25	0	10.25
TAS MECHANICAL INC dba TOTAL AIR SERVICE	52227918	6/11/2025	6/24/2025	1133647	CHK	7,922.94	0	7,922.94
TEXAS A&M ENGINEERING EXTENSION SERVICE	IF7314854	6/9/2025	6/24/2025	1133648	CHK	39.36	0	39.36
TEXAS ASSOCIATION OF COUNTIES	3527	6/3/2025	6/24/2025	1133649	CHK	616,103.00	0	616,103.00
TEXAS ASSOCIATION OF COUNTIES	267556.25-26	1/1/2025	6/24/2025	1133650	CHK	45	0	45
TEXAS AUTO PRO INC	2368	6/17/2025	6/24/2025	1133651	CHK	1,636.00	0	1,636.00
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JA.25	5/30/2025	6/24/2025	1133652	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DA.25	5/30/2025	6/24/2025	1133653	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JDB.25	5/30/2025	6/24/2025	1133654	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.LG.25	5/30/2025	6/24/2025	1133655	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RH.25	5/30/2025	6/24/2025	1133656	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.MJ.25	5/30/2025	6/24/2025	1133657	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.EK.26	5/30/2025	6/24/2025	1133658	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.TK.26	5/30/2025	6/24/2025	1133659	CHK	35	0	35

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TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JM.26	5/30/2025	6/24/2025	1133660	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RM.26	5/30/2025	6/24/2025	1133661	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.MO.26	5/30/2025	6/24/2025	1133662	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.LP.26	5/30/2025	6/24/2025	1133663	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DR.26	5/30/2025	6/24/2025	1133664	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.NW.26	5/30/2025	6/24/2025	1133665	CHK	35	0	35
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2025489	6/2/2025	6/24/2025	1133666	CHK	918.66	0	918.66
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25040750NA	5/20/2025	6/24/2025	1133667	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25040750N	5/20/2025	6/24/2025	1133667	CHK	1,210.72	0	1,210.72
TEXAS DEPT OF MOTOR VEHICLES	1C6RR7XT5GS314187.2026	5/16/2025	6/24/2025	1133668	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJUU1F53CEF52340.2026	5/16/2025	6/24/2025	1133669	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJUU1F5XCEF45644.2026	5/16/2025	6/24/2025	1133670	CHK	10.25	0	10.25
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	253242	6/6/2025	6/24/2025	1133671	CHK	32,038.55	0	32,038.55
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	266281	6/2/2025	6/24/2025	1133672	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	13722	5/24/2025	6/24/2025	1133673	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	13830	6/11/2025	6/24/2025	1133673	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	13824	6/11/2025	6/24/2025	1133673	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	13825	6/11/2025	6/24/2025	1133673	CHK	30	0	30
TEXAS STATE UNIVERSITY	16375	4/10/2025	6/24/2025	1133674	CHK	50	0	50
TEXAS STATE UNIVERSITY	11997	6/6/2025	6/24/2025	1133675	CHK	400	0	400
TEXAS TOP COP SHOP INC	98628	5/14/2025	6/24/2025	1133676	CHK	216.19	0	216.19
TEXAS TOP COP SHOP INC	98681	5/16/2025	6/24/2025	1133676	CHK	-36.45	0	-36.45
TEXAS TOP COP SHOP INC	97752	3/27/2025	6/24/2025	1133676	CHK	16.5	0	16.5
TEXAS TOP COP SHOP INC	98401	5/5/2025	6/24/2025	1133676	CHK	12	0	12
TEXAS TOP COP SHOP INC	98552	5/12/2025	6/24/2025	1133676	CHK	31.9	0	31.9
TEXAS TOP COP SHOP INC	98598	5/13/2025	6/24/2025	1133676	CHK	68.94	0	68.94
TEXAS TOP COP SHOP INC	98618	5/14/2025	6/24/2025	1133676	CHK	397.27	0	397.27
TEXAS TOP COP SHOP INC	98629	5/14/2025	6/24/2025	1133676	CHK	74.5	0	74.5
TEXAS TOP COP SHOP INC	98683	5/16/2025	6/24/2025	1133676	CHK	54.9	0	54.9
TEXAS TOP COP SHOP INC	98684	5/16/2025	6/24/2025	1133676	CHK	19.95	0	19.95
TEXAS TOP COP SHOP INC	98710	5/17/2025	6/24/2025	1133676	CHK	189.93	0	189.93
TEXAS TOP COP SHOP INC	98699	5/17/2025	6/24/2025	1133676	CHK	209.98	0	209.98
TEXAS TOP COP SHOP INC	98440	5/6/2025	6/24/2025	1133676	CHK	40	0	40
TEXAS TOP COP SHOP INC	96210	1/9/2025	6/24/2025	1133676	CHK	247.45	0	247.45
TEXAS TOP COP SHOP INC	98843	5/26/2025	6/24/2025	1133676	CHK	20	0	20
TEXAS TOP COP SHOP INC	98937	6/1/2025	6/24/2025	1133676	CHK	131.98	0	131.98
TEXAS TOP COP SHOP INC	98940	6/1/2025	6/24/2025	1133676	CHK	18.98	0	18.98
TEXAS TOP COP SHOP INC	99056	6/5/2025	6/24/2025	1133676	CHK	395.94	0	395.94
TEXAS TOP COP SHOP INC	99099	6/8/2025	6/24/2025	1133676	CHK	154.48	0	154.48
TEXAS TOP COP SHOP INC	99229	6/14/2025	6/24/2025	1133676	CHK	260.05	0	260.05
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-05-1012	5/30/2025	6/24/2025	1133677	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-06-1013	6/2/2025	6/24/2025	1133677	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-06-1014	6/3/2025	6/24/2025	1133677	CHK	375	0	375
TIFCO INDUSTRIES INC	72099195	6/11/2025	6/24/2025	1133678	CHK	258.51	0	258.51
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	99546	5/28/2025	6/24/2025	1133679	CHK	240	0	240
TOMS PINS.COM INC	2551	6/13/2025	6/24/2025	1133680	CHK	625	0	625
TOTAL ENERGY SOLUTIONS LLC	3157742	5/28/2025	6/24/2025	1133681	CHK	1,412.05	0	1,412.05
TOTAL ENERGY SOLUTIONS LLC	3157602	5/27/2025	6/24/2025	1133681	CHK	226.8	0	226.8
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.053	6/1/2025	6/24/2025	1133682	CHK	94.2	0	94.2
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32785	5/22/2025	6/24/2025	1133683	CHK	5,180.00	0	5,180.00
TURNER, MAX B JR	23-377194-CR	6/2/2025	6/24/2025	1133684	CHK	400	0	400

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TURNER, MAX B JR	25-392384-CR	6/3/2025	6/24/2025	1133684	CHK	400	0	400
TURNER, MAX B JR	24-390250-CR	6/2/2025	6/24/2025	1133684	CHK	400	0	400
TURNER, MAX B JR	25-393371-CR	6/2/2025	6/24/2025	1133684	CHK	50	0	50
TURNER, MAX B JR	25-392587-CR	6/2/2025	6/24/2025	1133684	CHK	400	0	400
TURNER, MAX B JR	25-393123-CR	6/4/2025	6/24/2025	1133684	CHK	100	0	100
TURNER, MAX B JR	25-393198-CR	6/4/2025	6/24/2025	1133684	CHK	100	0	100
TURNER, MAX B JR	24-381960-CR	6/5/2025	6/24/2025	1133684	CHK	400	0	400
TURNER, MAX B JR	24-389657-CR	6/5/2025	6/24/2025	1133684	CHK	50	0	50
TURNER, MAX B JR	24-387149-CR	6/5/2025	6/24/2025	1133684	CHK	350	0	350
TURNER, MAX B JR	24-389640-CR	6/5/2025	6/24/2025	1133684	CHK	400	0	400
TYLER TECHNOLOGIES INC	020-161458	5/21/2025	6/24/2025	1133685	CHK	4,172.30	0	4,172.30
TYLER TECHNOLOGIES INC	130-156659	5/13/2025	6/24/2025	1133685	CHK	3,060.00	0	3,060.00
TYLER TECHNOLOGIES INC	130-156744	5/15/2025	6/24/2025	1133685	CHK	11,340.00	0	11,340.00
TYLER TECHNOLOGIES INC	130-156658	5/13/2025	6/24/2025	1133685	CHK	800	0	800
ULINE INC	193798615	6/5/2025	6/24/2025	1133686	CHK	2,268.00	0	2,268.00
ULINE INC	193621950	6/2/2025	6/24/2025	1133686	CHK	82.61	0	82.61
ULINE INC	193607945	6/2/2025	6/24/2025	1133686	CHK	567	0	567
ULINE INC	193806734	6/5/2025	6/24/2025	1133686	CHK	174.31	0	174.31
ULINE INC	193827731	6/6/2025	6/24/2025	1133686	CHK	60.61	0	60.61
ULINE INC	193621943	6/2/2025	6/24/2025	1133686	CHK	313.73	0	313.73
ULINE INC	194009987	6/11/2025	6/24/2025	1133686	CHK	85.61	0	85.61
ULINE INC	194152093	6/13/2025	6/24/2025	1133686	CHK	960	0	960
UNIFIRST HOLDINGS INC	2960135710	6/5/2025	6/24/2025	1133687	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960135194	6/2/2025	6/24/2025	1133687	CHK	33.33	0	33.33
UNIFIRST HOLDINGS INC	2960136640	6/12/2025	6/24/2025	1133687	CHK	507.88	0	507.88
UNIFIRST HOLDINGS INC	2960136643	6/12/2025	6/24/2025	1133687	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960136071	6/9/2025	6/24/2025	1133687	CHK	32.65	0	32.65
UNIFIRST HOLDINGS INC	2960136065	6/9/2025	6/24/2025	1133687	CHK	102.84	0	102.84
UNIFIRST HOLDINGS INC	2960135181	6/2/2025	6/24/2025	1133687	CHK	102.84	0	102.84
UNIFIRST HOLDINGS INC	2960134293	5/26/2025	6/24/2025	1133687	CHK	107.84	0	107.84
UNIFIRST HOLDINGS INC	2960136095	6/9/2025	6/24/2025	1133687	CHK	120.6	0	120.6
UNIFIRST HOLDINGS INC	2960136067	6/9/2025	6/24/2025	1133687	CHK	97.11	0	97.11
UNIFIRST FIRST AID CORP	B330013	6/16/2025	6/24/2025	1133688	CHK	360.99	0	360.99
UNITED PARCEL SERVICE INC	0000E6E293215	5/24/2025	6/24/2025	1133689	CHK	87.61	0	87.61
UNITED PARCEL SERVICE INC	000095XY41225	5/31/2025	6/24/2025	1133689	CHK	2.69	0	2.69
UNITED PARCEL SERVICE INC	0000E6E293235	6/7/2025	6/24/2025	1133689	CHK	74.3	0	74.3
UNITED PARCEL SERVICE INC	0000E6E293225	5/31/2025	6/24/2025	1133689	CHK	183.26	0	183.26
UNITED STATES POSTAL SERVICE	52109485.06	6/5/2025	6/24/2025	1133690	CHK	15,000.00	0	15,000.00
UNITED STATES POSTAL SERVICE	BRM10000.2025	6/11/2025	6/24/2025	1133691	CHK	350	0	350
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/24/2025	1133692	CHK	14.85	0	14.85
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/24/2025	1133692	CHK	98.6	0	98.6
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/24/2025	1133692	CHK	1,193.78	0	1,193.78
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/24/2025	1133692	CHK	851.75	0	851.75
US CUSTOMS AND BORDER PROTECTION	504125733	6/5/2025	6/24/2025	1133693	CHK	292.88	0	292.88
US CUSTOMS AND BORDER PROTECTION	504125725	6/5/2025	6/24/2025	1133693	CHK	292.88	0	292.88
US CUSTOMS AND BORDER PROTECTION	504125782	6/5/2025	6/24/2025	1133693	CHK	261.17	0	261.17
US CUSTOMS AND BORDER PROTECTION	504125774	6/5/2025	6/24/2025	1133693	CHK	417.85	0	417.85
US CUSTOMS AND BORDER PROTECTION	504125790	6/5/2025	6/24/2025	1133693	CHK	261.17	0	261.17
US CUSTOMS AND BORDER PROTECTION	504125758	6/5/2025	6/24/2025	1133693	CHK	156.69	0	156.69
US CUSTOMS AND BORDER PROTECTION	504125741	6/5/2025	6/24/2025	1133693	CHK	208.93	0	208.93
US CUSTOMS AND BORDER PROTECTION	504125766	6/5/2025	6/24/2025	1133693	CHK	261.17	0	261.17

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
US CUSTOMS AND BORDER PROTECTION	504125808	6/5/2025	6/24/2025	1133693	CHK	365.62	0	365.62
US CUSTOMS AND BORDER PROTECTION	530017896	5/28/2025	6/24/2025	1133694	CHK	61,054.31	0	61,054.31
VARIVERGE LLC	54227	6/1/2025	6/24/2025	1133695	CHK	750	0	750
VIP TINTERS PLUS BEDLINERS LLC	65398	3/27/2025	6/24/2025	1133696	CHK	12,085.80	0	12,085.80
VIP TINTERS PLUS BEDLINERS LLC	66464	6/4/2025	6/24/2025	1133696	CHK	315	0	315
VIP TINTERS PLUS BEDLINERS LLC	66584	6/11/2025	6/24/2025	1133696	CHK	349	0	349
VIS HOUSTON LLC	2052	5/14/2025	6/24/2025	1133697	CHK	9,932.83	0	9,932.83
VIS HOUSTON LLC	2071	5/29/2025	6/24/2025	1133697	CHK	75	0	75
VULCAN INC	R60562	6/4/2025	6/24/2025	1133698	CHK	1,507.60	0	1,507.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720019	5/19/2025	6/24/2025	1133699	CHK	207.86	0	207.86
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720140	5/20/2025	6/24/2025	1133699	CHK	357.95	0	357.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720221	5/21/2025	6/24/2025	1133699	CHK	99.9	0	99.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720264	5/21/2025	6/24/2025	1133699	CHK	258.89	0	258.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720285	5/21/2025	6/24/2025	1133699	CHK	41.97	0	41.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720310	5/22/2025	6/24/2025	1133699	CHK	50.03	0	50.03
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720356	5/22/2025	6/24/2025	1133699	CHK	9.92	0	9.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720357	5/22/2025	6/24/2025	1133699	CHK	255.21	0	255.21
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720394	5/23/2025	6/24/2025	1133699	CHK	80.94	0	80.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720541	5/28/2025	6/24/2025	1133699	CHK	237.06	0	237.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720617	5/28/2025	6/24/2025	1133699	CHK	32.99	0	32.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720618	5/28/2025	6/24/2025	1133699	CHK	22	0	22
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720631	5/28/2025	6/24/2025	1133699	CHK	71.99	0	71.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720688	5/29/2025	6/24/2025	1133699	CHK	4.36	0	4.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717769	4/17/2025	6/24/2025	1133699	CHK	52.56	0	52.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720716	5/29/2025	6/24/2025	1133699	CHK	297.58	0	297.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720801	5/30/2025	6/24/2025	1133699	CHK	-297.58	0	-297.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718816	5/1/2025	6/24/2025	1133699	CHK	69.25	0	69.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719039	5/5/2025	6/24/2025	1133699	CHK	46.63	0	46.63
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719110	5/6/2025	6/24/2025	1133699	CHK	67.73	0	67.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719492	5/12/2025	6/24/2025	1133699	CHK	69.25	0	69.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719714	5/14/2025	6/24/2025	1133699	CHK	386.38	0	386.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720014	5/19/2025	6/24/2025	1133699	CHK	85.25	0	85.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720037	5/19/2025	6/24/2025	1133699	CHK	14.88	0	14.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720243	5/21/2025	6/24/2025	1133699	CHK	86.58	0	86.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720279	5/21/2025	6/24/2025	1133699	CHK	69.25	0	69.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720540	5/28/2025	6/24/2025	1133699	CHK	53.27	0	53.27
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720761	5/30/2025	6/24/2025	1133699	CHK	63.26	0	63.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720802	5/30/2025	6/24/2025	1133699	CHK	297.58	0	297.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720573	5/28/2025	6/24/2025	1133699	CHK	46.67	0	46.67
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720990	6/3/2025	6/24/2025	1133699	CHK	83.98	0	83.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721024	6/3/2025	6/24/2025	1133699	CHK	92.1	0	92.1
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721122	6/4/2025	6/24/2025	1133699	CHK	496.47	0	496.47
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721184	6/5/2025	6/24/2025	1133699	CHK	27.97	0	27.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721241	6/5/2025	6/24/2025	1133699	CHK	172.87	0	172.87
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721242	6/5/2025	6/24/2025	1133699	CHK	116.29	0	116.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721245	6/5/2025	6/24/2025	1133699	CHK	2,895.00	0	2,895.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720656	5/29/2025	6/24/2025	1133699	CHK	-17.5	0	-17.5
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA #113	6/10/2025	6/24/2025	1133700	CHK	105,231.02	0	105,231.02
WALLER COUNTY ASPHALT INC	29310	6/4/2025	6/24/2025	1133701	CHK	4,697.00	0	4,697.00
WALLER COUNTY ASPHALT INC	29346	6/11/2025	6/24/2025	1133701	CHK	6,733.10	0	6,733.10
WASTE CONNECTIONS OF TEXAS LLC	4153150V120	5/15/2025	6/24/2025	1133702	CHK	133.08	0	133.08

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
WASTE CONNECTIONS OF TEXAS LLC	4153457V120	5/15/2025	6/24/2025	1133702	CHK	76.05	0	76.05	
WASTE CONNECTIONS OF TEXAS LLC	4156607V120	5/15/2025	6/24/2025	1133702	CHK	95.2	0	95.2	
WASTE CONNECTIONS OF TEXAS LLC	4153153V120	5/15/2025	6/24/2025	1133702	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4153151V120	5/15/2025	6/24/2025	1133702	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4153152V120	5/15/2025	6/24/2025	1133702	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4153202V120	5/15/2025	6/24/2025	1133702	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4156148V120	5/15/2025	6/24/2025	1133702	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4153200V120	5/15/2025	6/24/2025	1133702	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4153201V120	5/15/2025	6/24/2025	1133702	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4153198V120	5/15/2025	6/24/2025	1133702	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4155613V120	5/15/2025	6/24/2025	1133702	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4154208V120	5/15/2025	6/24/2025	1133702	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4153166V120	5/15/2025	6/24/2025	1133702	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4153175V120	5/15/2025	6/24/2025	1133702	CHK	2,382.80	0	2,382.80	
WASTE CONNECTIONS OF TEXAS LLC	4191546V123	6/16/2025	6/24/2025	1133702	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4191548V123	6/16/2025	6/24/2025	1133702	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4191545V123	6/16/2025	6/24/2025	1133702	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4183159V120	6/16/2025	6/24/2025	1133702	CHK	88.73	0	88.73	
WASTE CONNECTIONS OF TEXAS LLC	4183025V120	6/16/2025	6/24/2025	1133702	CHK	712.3	0	712.3	
WASTE CONNECTIONS OF TEXAS LLC	4191547V123	6/16/2025	6/24/2025	1133702	CHK	569.08	0	569.08	
WASTE MANAGEMENT OF TEXAS INC	0129436-2819-3	6/1/2025	6/24/2025	1133703	CHK	1,032.00	0	1,032.00	
WASTE MANAGEMENT OF TEXAS INC	0030438-1017-9	6/2/2025	6/24/2025	1133703	CHK	357.18	0	357.18	
WAUKESHA-PEARCE INDUSTRIES LLC	2777027	5/30/2025	6/24/2025	1133704	CHK	1,131.00	0	1,131.00	
WAVEMEDIA INC	INV6430	6/1/2025	6/24/2025	1133705	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6622	6/1/2025	6/24/2025	1133705	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6488	6/1/2025	6/24/2025	1133705	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6649	6/1/2025	6/24/2025	1133705	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6645	6/1/2025	6/24/2025	1133705	CHK	1,000.00	0	1,000.00	
WEDGEWOOD VILLAGE PHARMACY LLC	18937539	6/4/2025	6/24/2025	1133706	CHK	210	0	210	
WEDGEWOOD VILLAGE PHARMACY LLC	18940619	6/4/2025	6/24/2025	1133706	CHK	148.75	0	148.75	
WEDGEWOOD VILLAGE PHARMACY LLC	18901660	5/30/2025	6/24/2025	1133706	CHK	1,200.00	0	1,200.00	
WEDGEWOOD VILLAGE PHARMACY LLC	18992281	6/11/2025	6/24/2025	1133706	CHK	244.75	0	244.75	
WEDGEWOOD VILLAGE PHARMACY LLC	18959147	6/7/2025	6/24/2025	1133706	CHK	295	0	295	
WEISINGER INCORPORATED	36300	6/10/2025	6/24/2025	1133707	CHK	2,245.00	0	2,245.00	
WEST PUBLISHING CORPORATION	851995179	6/1/2025	6/24/2025	1133708	CHK	103	0	103	
WEST PUBLISHING CORPORATION	851994577	6/1/2025	6/24/2025	1133709	CHK	3,364.21	0	3,364.21	
WEST PUBLISHING CORPORATION	852087601	6/1/2025	6/24/2025	1133710	CHK	4,680.89	0	4,680.89	
WEST PUBLISHING CORPORATION	852009194	6/1/2025	6/24/2025	1133711	CHK	6,570.18	0	6,570.18	
WEST PUBLISHING CORPORATION	852002466	6/1/2025	6/24/2025	1133712	CHK	550	0	550	
WEST PUBLISHING CORPORATION	852087602	6/1/2025	6/24/2025	1133713	CHK	801.78	0	801.78	
WEST PUBLISHING CORPORATION	852090559	6/1/2025	6/24/2025	1133714	CHK	401.98	0	401.98	
WEST PUBLISHING CORPORATION	852017338	6/1/2025	6/24/2025	1133715	CHK	4,484.85	0	4,484.85	
WEST PUBLISHING CORPORATION	852012673	6/1/2025	6/24/2025	1133716	CHK	261.29	0	261.29	
WEST PUBLISHING CORPORATION	851998102	6/1/2025	6/24/2025	1133717	CHK	126	0	126	
WEST PUBLISHING CORPORATION	851998063	6/1/2025	6/24/2025	1133718	CHK	1,012.70	0	1,012.70	
WEST PUBLISHING CORPORATION	852050153	6/1/2025	6/24/2025	1133719	CHK	209.48	0	209.48	
WEST PUBLISHING CORPORATION	852008227	6/1/2025	6/24/2025	1133720	CHK	412.89	0	412.89	
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV14400	6/4/2025	6/24/2025	1133721	CHK	2,000.00	0	2,000.00	
WHITENER ENTERPRISES INC	328978	6/3/2025	6/24/2025	1133722	CHK	8,413.45	0	8,413.45	
WHITENER ENTERPRISES INC	328819	6/2/2025	6/24/2025	1133722	CHK	506	0	506	
WHITENER ENTERPRISES INC	329484	6/6/2025	6/24/2025	1133722	CHK	6,975.43	0	6,975.43	

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WHITENER ENTERPRISES INC	329087	6/4/2025	6/24/2025	1133722	CHK	10,520.27	0	10,520.27	
WHITENER ENTERPRISES INC	329502	6/9/2025	6/24/2025	1133722	CHK	10,226.31	0	10,226.31	
WHITENER ENTERPRISES INC	329260	6/5/2025	6/24/2025	1133722	CHK	9,208.95	0	9,208.95	
WHITENER ENTERPRISES INC	329501	6/6/2025	6/24/2025	1133722	CHK	17,753.36	0	17,753.36	
WHITENER ENTERPRISES INC	329606	6/9/2025	6/24/2025	1133722	CHK	10,459.66	0	10,459.66	
WHITENER ENTERPRISES INC	329710	6/9/2025	6/24/2025	1133722	CHK	2,476.67	0	2,476.67	
WHITENER ENTERPRISES INC	330148	6/13/2025	6/24/2025	1133722	CHK	10,748.19	0	10,748.19	
WHITENER ENTERPRISES INC	330188	6/13/2025	6/24/2025	1133722	CHK	8,582.86	0	8,582.86	
WHITTEMORE, NANCY K	25-03-04643B	6/2/2025	6/24/2025	1133723	CHK	570	0	570	
WHITTEMORE, NANCY K	25-05-07263	6/2/2025	6/24/2025	1133723	CHK	1,220.00	0	1,220.00	
WHITTEMORE, NANCY K	25-05-07280	6/2/2025	6/24/2025	1133723	CHK	420	0	420	
WHITTEMORE, NANCY K	19-03-04524B	6/2/2025	6/24/2025	1133723	CHK	460	0	460	
WHITTEMORE, NANCY K	24-12-20290B	6/10/2025	6/24/2025	1133723	CHK	360	0	360	
WHITTEMORE, NANCY K	25-02-02039C	6/10/2025	6/24/2025	1133723	CHK	390	0	390	
WHITTEMORE, NANCY K	24-05-08214F	6/11/2025	6/24/2025	1133723	CHK	390	0	390	
WHITTEMORE, NANCY K	24-11-17696B	6/11/2025	6/24/2025	1133723	CHK	140	0	140	
WHITTEMORE, NANCY K	19-03-04524C	6/2/2025	6/24/2025	1133723	CHK	790	0	790	
WW GRAINGER INC dba GRAINGER	9517304987	5/23/2025	6/24/2025	1133724	CHK	4,901.76	0	4,901.76	
WW GRAINGER INC dba GRAINGER	9520598237	5/28/2025	6/24/2025	1133724	CHK	211	0	211	
WW GRAINGER INC dba GRAINGER	9523916543	5/30/2025	6/24/2025	1133724	CHK	17.14	0	17.14	
WW GRAINGER INC dba GRAINGER	9525085545	6/2/2025	6/24/2025	1133724	CHK	65.08	0	65.08	
WW GRAINGER INC dba GRAINGER	9520183360	5/27/2025	6/24/2025	1133724	CHK	460.4	0	460.4	
WW GRAINGER INC dba GRAINGER	9524782340	5/30/2025	6/24/2025	1133724	CHK	452.76	0	452.76	
WW GRAINGER INC dba GRAINGER	9527018098	6/3/2025	6/24/2025	1133724	CHK	122.13	0	122.13	
WW GRAINGER INC dba GRAINGER	9527138904	6/3/2025	6/24/2025	1133724	CHK	180.44	0	180.44	
WW GRAINGER INC dba GRAINGER	9517312584	5/22/2025	6/24/2025	1133724	CHK	708.9	0	708.9	
WW GRAINGER INC dba GRAINGER	9536661425	6/11/2025	6/24/2025	1133724	CHK	-708.9	0	-708.9	
WW GRAINGER INC dba GRAINGER	9524242154	5/30/2025	6/24/2025	1133724	CHK	31.81	0	31.81	
XEROX CORPORATION	23645828	6/1/2025	6/24/2025	1133725	CHK	301.27	0	301.27	
XL PARTS LLC	0020IP0334	6/2/2025	6/24/2025	1133726	CHK	184.26	0	184.26	
XL PARTS LLC	0020IP0492	6/2/2025	6/24/2025	1133726	CHK	40.47	0	40.47	
XL PARTS LLC	0020IO0715	3/17/2025	6/24/2025	1133726	CHK	-72.72	0	-72.72	
XL PARTS LLC	0020IP0103	5/30/2025	6/24/2025	1133726	CHK	1,109.80	0	1,109.80	
XL PARTS LLC	0020IP0664	6/3/2025	6/24/2025	1133726	CHK	-1,109.80	0	-1,109.80	
XL PARTS LLC	0020IO8841	5/19/2025	6/24/2025	1133726	CHK	1,801.32	0	1,801.32	
XL PARTS LLC	0046XB2922	5/21/2025	6/24/2025	1133726	CHK	722.49	0	722.49	
XL PARTS LLC	0046VE8654	3/17/2025	6/24/2025	1133726	CHK	30.9	0	30.9	
XL PARTS LLC	0046WW4456	5/14/2025	6/24/2025	1133726	CHK	164.04	0	164.04	
XL PARTS LLC	0020IP0494	6/2/2025	6/24/2025	1133726	CHK	998.21	0	998.21	
XL PARTS LLC	0020IP0610	6/3/2025	6/24/2025	1133726	CHK	38.03	0	38.03	
XL PARTS LLC	0020IP0718	6/4/2025	6/24/2025	1133726	CHK	21.99	0	21.99	
XL PARTS LLC	0020IP0847	6/5/2025	6/24/2025	1133726	CHK	455.99	0	455.99	
XL PARTS LLC	0020IP0849	6/5/2025	6/24/2025	1133726	CHK	138.1	0	138.1	
XL PARTS LLC	0020IP0930	6/6/2025	6/24/2025	1133726	CHK	72.01	0	72.01	
XL PARTS LLC	0020IP1070	6/6/2025	6/24/2025	1133726	CHK	119.88	0	119.88	
XL PARTS LLC	0020IP1141	6/9/2025	6/24/2025	1133726	CHK	153.47	0	153.47	
XL PARTS LLC	0020IP1143	6/9/2025	6/24/2025	1133726	CHK	184.26	0	184.26	
XL PARTS LLC	0020IP1361	6/10/2025	6/24/2025	1133726	CHK	186.99	0	186.99	
XL PARTS LLC	0020IP1365	6/10/2025	6/24/2025	1133726	CHK	439.2	0	439.2	
XL PARTS LLC	0046XK1241	6/3/2025	6/24/2025	1133726	CHK	8.99	0	8.99	
XL PARTS LLC	0046XM2400	6/5/2025	6/24/2025	1133726	CHK	167.95	0	167.95	

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XL PARTS LLC	0020IP1467	6/10/2025	6/24/2025	1133726	CHK	16.67	0	16.67	
XL PARTS LLC	0020IP1584	6/11/2025	6/24/2025	1133726	CHK	10.43	0	10.43	
XL PARTS LLC	0020IP1588	6/11/2025	6/24/2025	1133726	CHK	168.48	0	168.48	
XL PARTS LLC	0020IP1615	6/11/2025	6/24/2025	1133726	CHK	10.43	0	10.43	
XL PARTS LLC	0020IP1702	6/11/2025	6/24/2025	1133726	CHK	23.09	0	23.09	
XL PARTS LLC	0020IP1713	6/11/2025	6/24/2025	1133726	CHK	439.2	0	439.2	
XL PARTS LLC	0020IP1732	6/11/2025	6/24/2025	1133726	CHK	140.45	0	140.45	
XL PARTS LLC	0020IP1733	6/11/2025	6/24/2025	1133726	CHK	280.9	0	280.9	
ZOETIS US LLC	9028166825	6/12/2025	6/24/2025	1133727	CHK	5,712.00	0	5,712.00	
COLLEGE PARK MEDICINE PA	1279	6/7/2025	6/24/2025	1133728	CHK	2,500.00	0	2,500.00	
COLLEGE PARK MEDICINE PA	1277	5/7/2025	6/24/2025	1133728	CHK	2,500.00	0	2,500.00	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-390654-CR	6/2/2025	6/24/2025	1133729	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-09-14888-CR	6/6/2025	6/24/2025	1133729	CHK	615.38	0	615.38	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-12-19765-CR	6/6/2025	6/24/2025	1133729	CHK	615.38	0	615.38	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-12-20316-CR	6/6/2025	6/24/2025	1133729	CHK	615.38	0	615.38	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-01-00310-CR	6/6/2025	6/24/2025	1133729	CHK	615.38	0	615.38	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-02-01827-CR	6/6/2025	6/24/2025	1133729	CHK	615.4	0	615.4	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-384747-CR	6/10/2025	6/24/2025	1133729	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392660-CR	6/10/2025	6/24/2025	1133729	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-387940-CR	6/10/2025	6/24/2025	1133729	CHK	200	0	200	
JAHNZ & ASSOCIATES PLLC	MH-MAY25	6/13/2025	6/24/2025	1133730	CHK	6,666.66	0	6,666.66	
DISCOUNT BRAKE & AUTO REPAIR	84528	6/4/2025	6/24/2025	1133731	CHK	1,393.12	0	1,393.12	
DISCOUNT BRAKE & AUTO REPAIR	84540	6/5/2025	6/24/2025	1133731	CHK	1,428.33	0	1,428.33	
DISCOUNT BRAKE & AUTO REPAIR	84563	6/6/2025	6/24/2025	1133731	CHK	1,241.14	0	1,241.14	
DISCOUNT BRAKE & AUTO REPAIR	84632	6/12/2025	6/24/2025	1133731	CHK	2,225.11	0	2,225.11	
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.13.2025	6/13/2025	6/24/2025	1133732	CHK	5,439.80	0	5,439.80	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-388696-CR	6/4/2025	6/24/2025	1133733	CHK	400	0	400	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-05-07208-CR	6/6/2025	6/24/2025	1133733	CHK	512.82	0	512.82	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-04-05401-CR	6/6/2025	6/24/2025	1133733	CHK	512.82	0	512.82	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-05-06991-CR	6/6/2025	6/24/2025	1133733	CHK	512.82	0	512.82	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-05-07005-CR	6/6/2025	6/24/2025	1133733	CHK	512.82	0	512.82	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-05-07008-CR	6/6/2025	6/24/2025	1133733	CHK	512.82	0	512.82	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-05-07193-CR	6/6/2025	6/24/2025	1133733	CHK	512.82	0	512.82	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-393713-CR	6/4/2025	6/24/2025	1133733	CHK	400	0	400	
WEBB, AMANDA	25-03-04962-CR	6/6/2025	6/24/2025	1133734	CHK	1,538.46	0	1,538.46	
WEBB, AMANDA	25-04-05056-CR	6/6/2025	6/24/2025	1133734	CHK	1,538.46	0	1,538.46	
REVVITY HEALTH SCIENCES INC	5500176629	6/2/2025	6/24/2025	1133735	CHK	55.13	0	55.13	
KONE INC	921725509	5/23/2025	6/24/2025	1133736	CHK	3,250.00	0	3,250.00	
STAPLES CONTRACT & COMMERCIAL LLC	6034124101	6/7/2025	6/24/2025	1133737	CHK	374.24	0	374.24	
STAPLES CONTRACT & COMMERCIAL LLC	6033242807	5/31/2025	6/24/2025	1133737	CHK	31.22	0	31.22	
STAPLES CONTRACT & COMMERCIAL LLC	6033168771	5/30/2025	6/24/2025	1133737	CHK	2,231.32	0	2,231.32	
MONTGOMERY COUNTY SHERIFFS OFFICE	05.19.2025 AUCTION	6/11/2025	6/24/2025	1133738	CHK	3,513.17	0	3,513.17	
MONTGOMERY COUNTY DISTRICT ATTORNEY	05.19.2025 AUCTION	6/11/2025	6/24/2025	1133739	CHK	18,922.72	0	18,922.72	
GAYLORD BROS INC dba GAYLORD ARCHIVAL	2913148	6/9/2025	6/24/2025	1133740	CHK	191.65	0	191.65	
SANCHEZ, ELSA LUDIVINA	2294	6/4/2025	6/24/2025	1133741	CHK	375	0	375	
CENTURY RHEEM RUUD HOLDINGS LLC	12349342	6/4/2025	6/24/2025	1133742	CHK	108.2	0	108.2	
CENTURY RHEEM RUUD HOLDINGS LLC	12348100	6/3/2025	6/24/2025	1133742	CHK	1,103.00	0	1,103.00	
CENTURY RHEEM RUUD HOLDINGS LLC	12348990	6/4/2025	6/24/2025	1133742	CHK	565.6	0	565.6	
CENTURY RHEEM RUUD HOLDINGS LLC	12347432	6/3/2025	6/24/2025	1133742	CHK	11,204.33	0	11,204.33	
CENTURY RHEEM RUUD HOLDINGS LLC	12354116	6/9/2025	6/24/2025	1133742	CHK	429.89	0	429.89	
CENTURY RHEEM RUUD HOLDINGS LLC	12354964	6/9/2025	6/24/2025	1133742	CHK	30.86	0	30.86	

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CENTURY RHEEM RUUD HOLDINGS LLC	12357641	6/11/2025	6/24/2025	1133742	CHK	1,085.13	0	1,085.13	
CENTURY RHEEM RUUD HOLDINGS LLC	12357611	6/11/2025	6/24/2025	1133742	CHK	343.63	0	343.63	
CENTURY RHEEM RUUD HOLDINGS LLC	12352826	6/6/2025	6/24/2025	1133742	CHK	111.38	0	111.38	
DENLINGER, JACK dba IMAGINLIGHT PHOTOGRAPHY	61625-WD	6/17/2025	6/24/2025	1133743	CHK	125	0	125	
DAVIS, KATHRYN ANN	05.27-30.25	5/30/2025	6/24/2025	1133744	CHK	1,992.32	0	1,992.32	
DAVIS, KATHRYN ANN	06.02.25	6/2/2025	6/24/2025	1133744	CHK	498.08	0	498.08	
JACKS, TAVIS	22-09-12595-CR	5/28/2025	6/24/2025	1133745	CHK	5,705.00	0	5,705.00	
FAMILY PROMISE OF MONTGOMERY COUNTY INC	MAY/25 25HESG-SS	6/10/2025	6/24/2025	1133746	CHK	2,664.48	0	2,664.48	
RUSH TRUCK CENTERS OF TEXAS LP	3041348642	4/15/2025	6/24/2025	1133747	CHK	367.8	0	367.8	
RUSH TRUCK CENTERS OF TEXAS LP	3041232076	4/11/2025	6/24/2025	1133747	CHK	1,716.66	0	1,716.66	
RUSH TRUCK CENTERS OF TEXAS LP	3041922169	6/3/2025	6/24/2025	1133747	CHK	62.4	0	62.4	
RUSH TRUCK CENTERS OF TEXAS LP	3041923852	6/3/2025	6/24/2025	1133747	CHK	403.16	0	403.16	
RUSH TRUCK CENTERS OF TEXAS LP	3041980280	6/10/2025	6/24/2025	1133748	CHK	270	0	270	
RUSH TRUCK CENTERS OF TEXAS LP	3042019588	6/10/2025	6/24/2025	1133748	CHK	240	0	240	
UNION PACIFIC RAILROAD COMPANY	90144361	3/17/2025	6/24/2025	1133749	CHK	66.17	0	66.17	
UNION PACIFIC RAILROAD COMPANY	90144362	3/17/2025	6/24/2025	1133749	CHK	156.22	0	156.22	
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I016-000032084	5/30/2025	6/24/2025	1133750	CHK	4,400.00	0	4,400.00	
AMERICAN FIRE PROTECTION GROUP INC	1061-F295241	6/2/2025	6/24/2025	1133751	CHK	625	0	625	
MATTHEWS INTERNATIONAL CORPORATION	9003440414	5/29/2025	6/24/2025	1133752	CHK	1,495.00	0	1,495.00	
TEXAN GLASS & SOLAR CONTROL INC	1-304948	6/10/2025	6/24/2025	1133753	CHK	595	0	595	
CONROE MOCO dba CONROE LAKE CONROE CHAMBER OF COMMERCE	117265	6/17/2025	6/24/2025	1133754	CHK	225	0	225	
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	19-09-12699	5/29/2025	6/24/2025	1133755	CHK	140	0	140	
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	14-12-13399	6/2/2025	6/24/2025	1133755	CHK	450	0	450	
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	PS-INV00654821	6/11/2025	6/24/2025	1133756	CHK	633	0	633	
JOHN MATTHEW FABIAN PSY D JD LLC	21-01-01276-CR-A	6/2/2025	6/24/2025	1133757	CHK	1,300.00	0	1,300.00	
HOT CITY AUTOMOTIVE	99420	5/16/2025	6/24/2025	1133758	CHK	2,012.53	0	2,012.53	
HOT CITY AUTOMOTIVE	99561	6/13/2025	6/24/2025	1133758	CHK	702.28	0	702.28	
ROY JORGENSEN ASSOCIATES INC	110338-50501	6/12/2025	6/24/2025	1133759	CHK	29,410.00	0	29,410.00	
MARTIN POWERSPORTS LLC dba MARTIN POLARIS	31046	5/28/2025	6/24/2025	1133760	CHK	22,920.13	0	22,920.13	
CITY OF SHENANDOAH	JUN25FUNDING-2	6/17/2025	6/24/2025	1133761	CHK	538,102.26	0	538,102.26	
MONTGOMERY COUNTY ESD 1	108	10/22/2024	6/24/2025	1133762	CHK	4,267.62	0	4,267.62	
HEALTHTRACKRX INC	MONTCOFS053125	5/31/2025	6/24/2025	1133763	CHK	1,325.00	0	1,325.00	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034096098	6/6/2025	6/24/2025	1133764	CHK	40.5	0	40.5	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034096096	6/6/2025	6/24/2025	1133764	CHK	492.15	0	492.15	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033343633	5/31/2025	6/24/2025	1133764	CHK	1,288.40	0	1,288.40	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033343635	5/31/2025	6/24/2025	1133764	CHK	853.51	0	853.51	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034018025	6/5/2025	6/24/2025	1133764	CHK	486.52	0	486.52	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033948652	6/4/2025	6/24/2025	1133764	CHK	24.99	0	24.99	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033343639	5/31/2025	6/24/2025	1133764	CHK	17.46	0	17.46	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033343631	5/31/2025	6/24/2025	1133764	CHK	494.75	0	494.75	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034193848	6/7/2025	6/24/2025	1133764	CHK	49.43	0	49.43	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034193851	6/7/2025	6/24/2025	1133764	CHK	20.39	0	20.39	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034193854	6/7/2025	6/24/2025	1133764	CHK	49.34	0	49.34	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034193867	6/7/2025	6/24/2025	1133764	CHK	554.18	0	554.18	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034193869	6/7/2025	6/24/2025	1133764	CHK	20.6	0	20.6	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034321949	6/10/2025	6/24/2025	1133764	CHK	782.34	0	782.34	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034321951	6/10/2025	6/24/2025	1133764	CHK	358.44	0	358.44	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034526413	6/13/2025	6/24/2025	1133764	CHK	938.79	0	938.79	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034526415	6/13/2025	6/24/2025	1133764	CHK	7.6	0	7.6	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034018024	6/5/2025	6/24/2025	1133764	CHK	438.75	0	438.75	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034018027	6/5/2025	6/24/2025	1133764	CHK	146.25	0	146.25	

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CRAIN CATON & JAMES PC	MH-MAY25	6/13/2025	6/24/2025	1133765	CHK	7,272.73	0	7,272.73	
CRAIN CATON & JAMES PC	23-45437-G	5/29/2025	6/24/2025	1133765	CHK	4,750.00	0	4,750.00	
PARKWAY CHEVROLET INC	CTCS856759	6/5/2025	6/24/2025	1133766	CHK	195	0	195	
LANCASTER AND WYATT ARCHITECTS LLP	525.19	6/10/2025	6/24/2025	1133767	CHK	500	0	500	
IMPACT PROMOTIONAL SERVICES LLC	INV132240	6/5/2025	6/24/2025	1133768	CHK	78.89	0	78.89	
IMPACT PROMOTIONAL SERVICES LLC	INV132239	6/5/2025	6/24/2025	1133768	CHK	108.39	0	108.39	
IMPACT PROMOTIONAL SERVICES LLC	INV132238	6/5/2025	6/24/2025	1133768	CHK	277.28	0	277.28	
IMPACT PROMOTIONAL SERVICES LLC	INV132686	6/10/2025	6/24/2025	1133768	CHK	39.73	0	39.73	
IMPACT PROMOTIONAL SERVICES LLC	INV132692	6/10/2025	6/24/2025	1133768	CHK	242.67	0	242.67	
IMPACT PROMOTIONAL SERVICES LLC	INV132699	6/10/2025	6/24/2025	1133768	CHK	177.08	0	177.08	
IMPACT PROMOTIONAL SERVICES LLC	INV132705	6/10/2025	6/24/2025	1133768	CHK	60	0	60	
IMPACT PROMOTIONAL SERVICES LLC	INV132738	6/10/2025	6/24/2025	1133768	CHK	522.04	0	522.04	
IMPACT PROMOTIONAL SERVICES LLC	INV132242	6/5/2025	6/24/2025	1133768	CHK	780.22	0	780.22	
IMPACT PROMOTIONAL SERVICES LLC	INV132476	6/6/2025	6/24/2025	1133768	CHK	3,473.59	0	3,473.59	
IMPACT PROMOTIONAL SERVICES LLC	INV132250	6/5/2025	6/24/2025	1133768	CHK	604.28	0	604.28	
IMPACT PROMOTIONAL SERVICES LLC	INV132241	6/5/2025	6/24/2025	1133768	CHK	137.28	0	137.28	
IMPACT PROMOTIONAL SERVICES LLC	INV132248	6/5/2025	6/24/2025	1133768	CHK	777.68	0	777.68	
IMPACT PROMOTIONAL SERVICES LLC	INV131417	5/29/2025	6/24/2025	1133768	CHK	231.42	0	231.42	
IMPACT PROMOTIONAL SERVICES LLC	INV132480	6/6/2025	6/24/2025	1133768	CHK	15.56	0	15.56	
IMPACT PROMOTIONAL SERVICES LLC	INV130854	5/22/2025	6/24/2025	1133768	CHK	2,429.94	0	2,429.94	
IMPACT PROMOTIONAL SERVICES LLC	INV132475	6/6/2025	6/24/2025	1133768	CHK	1,503.49	0	1,503.49	
IMPACT PROMOTIONAL SERVICES LLC	INV130155	5/19/2025	6/24/2025	1133768	CHK	1,434.00	0	1,434.00	
IMPACT PROMOTIONAL SERVICES LLC	INV132245	6/5/2025	6/24/2025	1133768	CHK	928.6	0	928.6	
IMPACT PROMOTIONAL SERVICES LLC	INV132246	6/5/2025	6/24/2025	1133768	CHK	9,541.92	0	9,541.92	
IMPACT PROMOTIONAL SERVICES LLC	INV132247	6/5/2025	6/24/2025	1133768	CHK	1,160.10	0	1,160.10	
IMPACT PROMOTIONAL SERVICES LLC	INV133263	6/16/2025	6/24/2025	1133768	CHK	346.96	0	346.96	
IMPACT PROMOTIONAL SERVICES LLC	INV129845	5/15/2025	6/24/2025	1133768	CHK	2,025.70	0	2,025.70	
CC CREATIONS LTD	N822912	6/13/2025	6/24/2025	1133769	CHK	17.55	0	17.55	
NORTHWEST CASCADE INC dba HONEY BUCKET	554919857	6/11/2025	6/24/2025	1133770	CHK	273	0	273	
NORTHWEST CASCADE INC dba HONEY BUCKET	554912329	6/7/2025	6/24/2025	1133770	CHK	180	0	180	
NORTHWEST CASCADE INC dba HONEY BUCKET	554912330	6/7/2025	6/24/2025	1133770	CHK	140	0	140	
NATIONAL EMERGENCY NUMBER ASSOCIATION	200046551	6/16/2025	6/24/2025	1133771	CHK	160	0	160	
HOUSTON MUSEUM OF NATURAL SCIENCE	06.11.25TUL	6/11/2025	6/24/2025	1133772	CHK	455	0	455	
TEXAS NARCOTIC OFFICERS ASSOCIATION	169	5/25/2025	6/24/2025	1133773	CHK	175	0	175	
TEXAS NARCOTIC OFFICERS ASSOCIATION	170	6/2/2025	6/24/2025	1133774	CHK	175	0	175	
FLUD, JOHN dba FLUD LAW PLLC	24-10-16174A	5/29/2025	6/24/2025	1133775	CHK	650	0	650	
FLUD, JOHN dba FLUD LAW PLLC	24-06-09117B	5/29/2025	6/24/2025	1133775	CHK	570	0	570	
ALEHA B CANTU PHD PLLC	2908	6/6/2025	6/24/2025	1133776	CHK	2,500.00	0	2,500.00	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	348806	6/5/2025	6/24/2025	1133777	CHK	4,721.50	0	4,721.50	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	348808	6/5/2025	6/24/2025	1133777	CHK	1,164.00	0	1,164.00	
THE TEXAS NETWORK LLC	81404184	6/2/2025	6/24/2025	1133778	CHK	500	0	500	
THE TEXAS NETWORK LLC	81404190	6/16/2025	6/24/2025	1133778	CHK	250	0	250	
BERRY, DONNA JEAN	09-25-00143-CR	6/6/2025	6/24/2025	1133779	CHK	1,832.00	0	1,832.00	
BERRY, DONNA JEAN	09-25-00119-CRA	6/3/2025	6/24/2025	1133779	CHK	158	0	158	
RAYMARK AIR CONDITIONING AND HEATING dba MARKS SERVICE	160341	5/28/2025	6/24/2025	1133780	CHK	347	0	347	
RAYMARK AIR CONDITIONING AND HEATING dba MARKS SERVICE	161100	6/5/2025	6/24/2025	1133780	CHK	2,432.85	0	2,432.85	
HUMBLE AREA ASSISTANCE MINISTRIES INC	MAY25 25HESG-SS	6/13/2025	6/24/2025	1133781	CHK	4,315.65	0	4,315.65	
WRIGHTS PRINTING & MARKETING LLP	85059	4/16/2025	6/24/2025	1133782	CHK	150	0	150	
359th DISTRICT COURT	REIMB.060525	6/5/2025	6/24/2025	1133783	CHK	343.5	0	343.5	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007007/1	6/9/2025	6/24/2025	1133784	CHK	40.93	0	40.93	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007001/1	6/6/2025	6/24/2025	1133784	CHK	14.99	0	14.99	

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J&R HARDWARE LLC dba J&RS ACE HARDWARE	007018/1	6/11/2025	6/24/2025	1133784	CHK	62.97	0	62.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007009/1	6/10/2025	6/24/2025	1133784	CHK	150.03	0	150.03
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007017/1	6/11/2025	6/24/2025	1133784	CHK	129.96	0	129.96
MASCOT METROPOLITAN INC dba TUTTO ELECTION BAGS	177525	6/6/2025	6/24/2025	1133785	CHK	137	0	137
VULCAN MATERIALS COMPANY	3562248	6/5/2025	6/24/2025	1133786	CHK	415.8	0	415.8
VULCAN MATERIALS COMPANY	3601519	6/10/2025	6/24/2025	1133786	CHK	18,813.33	0	18,813.33
VULCAN MATERIALS COMPANY	N2506002	6/13/2025	6/24/2025	1133786	CHK	78,330.80	0	78,330.80
VULCAN MATERIALS COMPANY	3601868	6/10/2025	6/24/2025	1133786	CHK	65	0	65
VULCAN MATERIALS COMPANY	3602058	6/10/2025	6/24/2025	1133786	CHK	1,004.03	0	1,004.03
VULCAN MATERIALS COMPANY	3627644	6/14/2025	6/24/2025	1133786	CHK	818.51	0	818.51
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DS14798	6/5/2025	6/24/2025	1133787	CHK	1,495.00	0	1,495.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DS68489	6/11/2025	6/24/2025	1133787	CHK	3,240.00	0	3,240.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DT16854	6/18/2025	6/24/2025	1133787	CHK	661.25	0	661.25
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DT02661	6/13/2025	6/24/2025	1133787	CHK	121.25	0	121.25
COOKSEY, ROBIN	05.19-23.25	5/23/2025	6/24/2025	1133788	CHK	2,559.70	0	2,559.70
COOKSEY, ROBIN	06.02-06.25	6/6/2025	6/24/2025	1133788	CHK	2,637.70	0	2,637.70
COOKSEY, ROBIN	05.27-29.25	5/29/2025	6/24/2025	1133788	CHK	1,573.62	0	1,573.62
OSBURN ASSOCIATES INC	INV11920	5/30/2025	6/24/2025	1133789	CHK	11,441.40	0	11,441.40
MILLS, JACQUELINE A	05.27-29.25	5/29/2025	6/24/2025	1133790	CHK	1,586.64	0	1,586.64
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.82E+11	6/2/2025	6/24/2025	1133791	CHK	388.5	0	388.5
SHOPPAS FARM SUPPLY INC	1949661	5/23/2025	6/24/2025	1133792	CHK	543.93	0	543.93
SHOPPAS FARM SUPPLY INC	1955819	6/5/2025	6/24/2025	1133792	CHK	809.78	0	809.78
SHOPPAS FARM SUPPLY INC	1955185	6/4/2025	6/24/2025	1133792	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	1957717	6/9/2025	6/24/2025	1133792	CHK	87.12	0	87.12
HADEN, STEPHANIE dba SPLASH KIDS	06.09.25CEN	6/9/2025	6/24/2025	1133793	CHK	314.88	0	314.88
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6093	6/10/2025	6/24/2025	1133794	CHK	78	0	78
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6004	4/30/2025	6/24/2025	1133794	CHK	78	0	78
WSB LLC	R-023953-000-14	2/24/2025	6/24/2025	1133795	CHK	63,791.25	0	63,791.25
WSB LLC	R-027730-000-2REV	6/11/2025	6/24/2025	1133795	CHK	567,220.07	0	567,220.07
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2025/000694	5/1/2025	6/24/2025	1133796	CHK	1,724.82	0	1,724.82
TEXAS AIRWALL SERVICES LLC	1729	6/6/2025	6/24/2025	1133797	CHK	2,070.00	0	2,070.00
BIBLIO INC	1005-11494588	5/28/2025	6/24/2025	1133798	CHK	1,507.76	0	1,507.76
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-391742-CR	6/2/2025	6/24/2025	1133799	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-381462-CR	6/2/2025	6/24/2025	1133799	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-382838-CR	6/2/2025	6/24/2025	1133799	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-388763-CR	6/11/2025	6/24/2025	1133799	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-393647-CR	6/11/2025	6/24/2025	1133799	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-375104-CR	6/11/2025	6/24/2025	1133799	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-388945-CR	6/11/2025	6/24/2025	1133799	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-391796-CR	6/11/2025	6/24/2025	1133799	CHK	400	0	400
REEDER DISTRIBUTORS INC	31785	5/27/2025	6/24/2025	1133800	CHK	1,238.95	0	1,238.95
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-391102-CR	6/2/2025	6/24/2025	1133801	CHK	400	0	400
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-391103-CR	6/2/2025	6/24/2025	1133801	CHK	50	0	50
COPQUEST INC	C25767358	6/10/2025	6/24/2025	1133802	CHK	287.34	0	287.34
PRINGLE, GLORIA RISA dba EXCEL K9	300545	5/30/2025	6/24/2025	1133803	CHK	270	0	270
TROOST, KENNETH DALE	25-393329-CR	6/2/2025	6/24/2025	1133804	CHK	200	0	200
TROOST, KENNETH DALE	25-393322-CR	6/2/2025	6/24/2025	1133804	CHK	200	0	200
TROOST, KENNETH DALE	24-385696-CR	6/5/2025	6/24/2025	1133804	CHK	350	0	350
TROOST, KENNETH DALE	25-390770-CR	6/2/2025	6/24/2025	1133804	CHK	400	0	400
TROOST, KENNETH DALE	25-01-00200-CR	6/6/2025	6/24/2025	1133804	CHK	1,538.46	0	1,538.46
TROOST, KENNETH DALE	25-04-06808-CR	6/6/2025	6/24/2025	1133804	CHK	1,538.46	0	1,538.46

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MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-05-07319-CR	6/6/2025	6/24/2025	1133805	CHK	3,076.92	0	3,076.92	
ANDERSON, RICHARD K dba RICK ANDERSON	137	5/29/2025	6/24/2025	1133806	CHK	175	0	175	
ANDERSON, RICHARD K dba RICK ANDERSON	138	5/30/2025	6/24/2025	1133806	CHK	175	0	175	
KENNEDY-HARRIS, DENESHA	06.14-15.25	6/15/2025	6/24/2025	1133807	CHK	270	0	270	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1355	6/4/2025	6/24/2025	1133808	CHK	4,810.00	0	4,810.00	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1351	6/2/2025	6/24/2025	1133808	CHK	4,200.00	0	4,200.00	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1348	6/2/2025	6/24/2025	1133808	CHK	5,000.00	0	5,000.00	
HOOD, TABATHA	06.07-08.25	6/8/2025	6/24/2025	1133809	CHK	270	0	270	
ALV LLC dba EXECUTIVE AUTO	1GNSCLEDXMR414506	6/2/2025	6/24/2025	1133810	CHK	328	0	328	
RABA KISTNER INC	S150394	6/4/2025	6/24/2025	1133811	CHK	6,000.00	0	6,000.00	
PAEZ, ANDREA ROCHIN	04.22.25	5/23/2025	6/24/2025	1133812	CHK	195	0	195	
PAEZ, ANDREA ROCHIN	05.05.25	5/14/2025	6/24/2025	1133812	CHK	275	0	275	
PAEZ, ANDREA ROCHIN	05.01.25	6/2/2025	6/24/2025	1133812	CHK	110	0	110	
PAEZ, ANDREA ROCHIN	05.08.25	6/2/2025	6/24/2025	1133812	CHK	110	0	110	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000085374	5/31/2025	6/24/2025	1133813	CHK	5,339.55	0	5,339.55	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000084759	5/24/2025	6/24/2025	1133813	CHK	5,656.70	0	5,656.70	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000085375	5/31/2025	6/24/2025	1133813	CHK	425	0	425	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009442	6/7/2025	6/24/2025	1133813	CHK	576	0	576	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000084758	5/24/2025	6/24/2025	1133813	CHK	4,054.75	0	4,054.75	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000085373	5/31/2025	6/24/2025	1133813	CHK	6,786.20	0	6,786.20	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000086224	6/7/2025	6/24/2025	1133813	CHK	402.55	0	402.55	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000086961	6/14/2025	6/24/2025	1133813	CHK	350	0	350	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101498345	5/27/2025	6/24/2025	1133814	CHK	1,250.00	0	1,250.00	
PROFORCE MARKETING INC dba PROFORCE LAW ENFORCEMENT	574769	5/27/2025	6/24/2025	1133815	CHK	54,800.00	0	54,800.00	
PROSTAR SERVICES INC dba PARKS COFFEE	20584188	6/4/2025	6/24/2025	1133816	CHK	771.35	0	771.35	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-385340-CR	6/2/2025	6/24/2025	1133817	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-392828-CR	6/2/2025	6/24/2025	1133817	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-393949-CR	6/2/2025	6/24/2025	1133817	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-394261-CR	6/11/2025	6/24/2025	1133817	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-394218-CR	6/11/2025	6/24/2025	1133817	CHK	400	0	400	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38003310	6/11/2025	6/24/2025	1133818	CHK	3,276.45	0	3,276.45	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38019317	6/12/2025	6/24/2025	1133818	CHK	1,678.75	0	1,678.75	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	37705513	5/13/2025	6/24/2025	1133818	CHK	129.15	0	129.15	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38038201	6/13/2025	6/24/2025	1133818	CHK	947.1	0	947.1	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38008310	6/9/2025	6/24/2025	1133818	CHK	-64.96	0	-64.96	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	37873243	5/29/2025	6/24/2025	1133818	CHK	1,181.33	0	1,181.33	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38062139	6/13/2025	6/24/2025	1133818	CHK	-1,181.33	0	-1,181.33	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	37992146	6/10/2025	6/24/2025	1133818	CHK	453.31	0	453.31	
SLESSINGER, JENNIFER	05.01.25	5/7/2025	6/24/2025	1133819	CHK	535.88	0	535.88	
GAUGE ENGINEERING LLC	188974R	6/16/2025	6/24/2025	1133820	CHK	5,540.00	0	5,540.00	
GIS WORKSHOP LLC dba GWORKS	2019-28851	5/1/2025	6/24/2025	1133821	CHK	4,404.00	0	4,404.00	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-393751-CR	6/5/2025	6/24/2025	1133822	CHK	400	0	400	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-11-18496-CR	6/6/2025	6/24/2025	1133822	CHK	1,538.46	0	1,538.46	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-05-06975-CR	6/6/2025	6/24/2025	1133822	CHK	1,538.46	0	1,538.46	
KRAFTSMAN COMMERCIAL PLAYGROUNDS & WATER PARKS	41204	5/8/2025	6/24/2025	1133823	CHK	106,232.89	0	106,232.89	
LONE STAR MAILING AND PRINTING	25-1958	5/30/2025	6/24/2025	1133824	CHK	175	0	175	
LONE STAR MAILING AND PRINTING	25-1962	6/10/2025	6/24/2025	1133824	CHK	1,085.00	0	1,085.00	
LONE STAR MAILING AND PRINTING	25-1963	6/10/2025	6/24/2025	1133824	CHK	125	0	125	
REFUGE COUNSELING CENTER LLC	20351	5/15/2025	6/24/2025	1133825	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20345	5/15/2025	6/24/2025	1133825	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20346	5/15/2025	6/24/2025	1133825	CHK	180	0	180	

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REFUGE COUNSELING CENTER LLC	20364	5/15/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20368	5/15/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20361	5/15/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20366	5/15/2025	6/24/2025	1133825	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20343	5/15/2025	6/24/2025	1133825	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20341	5/15/2025	6/24/2025	1133825	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20348	5/15/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20367	5/15/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20358	5/15/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20344	5/15/2025	6/24/2025	1133825	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20359	5/15/2025	6/24/2025	1133825	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20354	5/15/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20356	5/15/2025	6/24/2025	1133825	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20342	5/15/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20350	5/15/2025	6/24/2025	1133825	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20349	5/15/2025	6/24/2025	1133825	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20352	5/15/2025	6/24/2025	1133825	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20357	5/15/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20340	5/15/2025	6/24/2025	1133825	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20362	5/15/2025	6/24/2025	1133825	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20355	5/15/2025	6/24/2025	1133825	CHK	185	0	185
REFUGE COUNSELING CENTER LLC	20347	5/15/2025	6/24/2025	1133825	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20353	5/15/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20360	5/15/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20365	5/15/2025	6/24/2025	1133825	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20339	5/15/2025	6/24/2025	1133825	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20363	5/15/2025	6/24/2025	1133825	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20401	5/31/2025	6/24/2025	1133825	CHK	420	0	420
REFUGE COUNSELING CENTER LLC	20402	5/31/2025	6/24/2025	1133825	CHK	5,950.00	0	5,950.00
REFUGE COUNSELING CENTER LLC	20400	5/31/2025	6/24/2025	1133825	CHK	2,902.00	0	2,902.00
REFUGE COUNSELING CENTER LLC	20393	5/31/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20369	5/31/2025	6/24/2025	1133825	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20396	5/31/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20390	5/31/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20392	5/31/2025	6/24/2025	1133825	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20376	5/31/2025	6/24/2025	1133825	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20385	5/31/2025	6/24/2025	1133825	CHK	185	0	185
REFUGE COUNSELING CENTER LLC	20377	5/31/2025	6/24/2025	1133825	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20379	5/31/2025	6/24/2025	1133825	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20397	5/31/2025	6/24/2025	1133825	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20399	5/31/2025	6/24/2025	1133825	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20370	5/31/2025	6/24/2025	1133825	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20373	5/31/2025	6/24/2025	1133825	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20398	5/31/2025	6/24/2025	1133825	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20388	5/31/2025	6/24/2025	1133825	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20387	5/31/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20383	5/31/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20378	5/31/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20391	5/31/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20381	5/31/2025	6/24/2025	1133825	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20374	5/31/2025	6/24/2025	1133825	CHK	120	0	120

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
REFUGE COUNSELING CENTER LLC	20375	5/31/2025	6/24/2025	1133825	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20389	5/31/2025	6/24/2025	1133825	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20386	5/31/2025	6/24/2025	1133825	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20372	5/31/2025	6/24/2025	1133825	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20380	5/31/2025	6/24/2025	1133825	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20395	5/31/2025	6/24/2025	1133825	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20382	5/31/2025	6/24/2025	1133825	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20384	5/31/2025	6/24/2025	1133825	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20371	5/31/2025	6/24/2025	1133825	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20394	5/31/2025	6/24/2025	1133825	CHK	60	0	60	
JJJ INC dba RAINBOW CAR WASH	05.13.25	5/31/2025	6/24/2025	1133826	CHK	16.49	0	16.49	
EMC CAR CARE & TOWING LLC	5626.060325	6/3/2025	6/24/2025	1133827	CHK	65	0	65	
EMC CAR CARE & TOWING LLC	5633.061025	6/10/2025	6/24/2025	1133827	CHK	18.5	0	18.5	
BORDALLO, PATRICK dba THE WEBB FIRM	24-387162-CR	6/10/2025	6/24/2025	1133828	CHK	400	0	400	
WESTWOOD PROFESSIONAL SERVICES INC	1250504404	5/28/2025	6/24/2025	1133829	CHK	164,946.76	0	164,946.76	
DE CELIS, CLAUDIA PALMA RUBIN	05.25.25	5/30/2025	6/24/2025	1133830	CHK	110	0	110	
DE CELIS, CLAUDIA PALMA RUBIN	05.26.25	5/30/2025	6/24/2025	1133830	CHK	165	0	165	
DE CELIS, CLAUDIA PALMA RUBIN	06.08.25	6/10/2025	6/24/2025	1133830	CHK	110	0	110	
GRASS KNUCKLES LAWN CARE & MORE	1061	6/8/2025	6/24/2025	1133831	CHK	800	0	800	
STANLEY TIRE RECYCLING LLC dba EAGLE TIRE & AUTO SERVICE	2133	6/1/2025	6/24/2025	1133832	CHK	660.1	0	660.1	
STANLEY TIRE RECYCLING LLC dba EAGLE TIRE & AUTO SERVICE	2134	6/1/2025	6/24/2025	1133832	CHK	184	0	184	
JPMORGAN CHASE BANK NA	3400.0525	5/31/2025	6/24/2025	1133833	CHK	1,695.00	0	1,695.00	
JPMORGAN CHASE BANK NA	5702.0525	5/31/2025	6/24/2025	1133833	CHK	562.28	0	562.28	
JPMORGAN CHASE BANK NA	2000.0525	5/31/2025	6/24/2025	1133833	CHK	865.94	0	865.94	
JPMORGAN CHASE BANK NA	2400.0525	5/31/2025	6/24/2025	1133833	CHK	992.47	0	992.47	
JPMORGAN CHASE BANK NA	7400.0525	5/31/2025	6/24/2025	1133833	CHK	9,386.15	0	9,386.15	
JPMORGAN CHASE BANK NA	3800.0525	5/31/2025	6/24/2025	1133833	CHK	110.25	0	110.25	
JPMORGAN CHASE BANK NA	7200.0525	5/31/2025	6/24/2025	1133833	CHK	1,067.32	0	1,067.32	
JPMORGAN CHASE BANK NA	8240.0525	5/31/2025	6/24/2025	1133833	CHK	254.62	0	254.62	
JPMORGAN CHASE BANK NA	5100.0525	5/31/2025	6/24/2025	1133833	CHK	26,522.45	0	26,522.45	
JPMORGAN CHASE BANK NA	5000.0525	5/31/2025	6/24/2025	1133833	CHK	2,401.80	0	2,401.80	
JPMORGAN CHASE BANK NA	5400.0525	5/31/2025	6/24/2025	1133833	CHK	609.85	0	609.85	
JPMORGAN CHASE BANK NA	5400.0525CM	5/31/2025	6/24/2025	1133833	CHK	-16.24	0	-16.24	
JPMORGAN CHASE BANK NA	5200.0525	5/31/2025	6/24/2025	1133833	CHK	9,321.66	0	9,321.66	
JPMORGAN CHASE BANK NA	5200.0525CM	5/31/2025	6/24/2025	1133833	CHK	-208.37	0	-208.37	
JPMORGAN CHASE BANK NA	8610.0525	5/31/2025	6/24/2025	1133833	CHK	443.51	0	443.51	
JPMORGAN CHASE BANK NA	4000.0525	5/31/2025	6/24/2025	1133833	CHK	2,672.60	0	2,672.60	
JPMORGAN CHASE BANK NA	4100.0525	5/31/2025	6/24/2025	1133833	CHK	25,809.88	0	25,809.88	
JPMORGAN CHASE BANK NA	2300.0525	5/31/2025	6/24/2025	1133833	CHK	2,763.94	0	2,763.94	
JPMORGAN CHASE BANK NA	3700.0525	5/31/2025	6/24/2025	1133833	CHK	1,584.60	0	1,584.60	
JPMORGAN CHASE BANK NA	3400.0525CM	5/31/2025	6/24/2025	1133833	CHK	-4.27	0	-4.27	
JPMORGAN CHASE BANK NA	4600.0525	5/31/2025	6/24/2025	1133833	CHK	483.79	0	483.79	
JPMORGAN CHASE BANK NA	4600.0525CM	5/31/2025	6/24/2025	1133833	CHK	-15	0	-15	
JPMORGAN CHASE BANK NA	8530.0525	5/31/2025	6/24/2025	1133833	CHK	4,020.06	0	4,020.06	
JPMORGAN CHASE BANK NA	2700.0525	5/31/2025	6/24/2025	1133833	CHK	544.36	0	544.36	
JPMORGAN CHASE BANK NA	8540.0525	5/31/2025	6/24/2025	1133833	CHK	629.21	0	629.21	
JPMORGAN CHASE BANK NA	8310.0525	5/31/2025	6/24/2025	1133833	CHK	361.48	0	361.48	
JPMORGAN CHASE BANK NA	8330.0525	5/31/2025	6/24/2025	1133833	CHK	222.9	0	222.9	
JPMORGAN CHASE BANK NA	8330.0525CM	5/31/2025	6/24/2025	1133833	CHK	-12.14	0	-12.14	
JPMORGAN CHASE BANK NA	4200.0525	5/31/2025	6/24/2025	1133833	CHK	2,489.23	0	2,489.23	
JPMORGAN CHASE BANK NA	8402.0525	5/31/2025	6/24/2025	1133833	CHK	80	0	80	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
JPMORGAN CHASE BANK NA	8370.0525	5/31/2025	6/24/2025	1133833	CHK	1,629.96	0	1,629.96	
COUFAL, ZACHARY PAUL	24-06-09097-CR	6/6/2025	6/24/2025	1133834	CHK	1,538.46	0	1,538.46	
COUFAL, ZACHARY PAUL	24-11-17999-CR	6/6/2025	6/24/2025	1133834	CHK	1,538.46	0	1,538.46	
NEGRICH, ALEXANDRA GABRIELA	24-05-07039-CR	6/6/2025	6/24/2025	1133835	CHK	653.85	0	653.85	
NEGRICH, ALEXANDRA GABRIELA	24-08-12582-CR	6/6/2025	6/24/2025	1133835	CHK	653.85	0	653.85	
NEGRICH, ALEXANDRA GABRIELA	24-10-16529-CR	6/6/2025	6/24/2025	1133835	CHK	653.85	0	653.85	
NEGRICH, ALEXANDRA GABRIELA	24-11-17956-CR	6/6/2025	6/24/2025	1133835	CHK	653.85	0	653.85	
NEGRICH, ALEXANDRA GABRIELA	25-05-07187-CR	6/6/2025	6/24/2025	1133835	CHK	653.83	0	653.83	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393803-CR	6/2/2025	6/24/2025	1133836	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393864-CR	6/2/2025	6/24/2025	1133836	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393845-CR	6/2/2025	6/24/2025	1133836	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393606-CR	6/2/2025	6/24/2025	1133836	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393077-CR	6/2/2025	6/24/2025	1133836	CHK	400	0	400	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393348-CR	6/2/2025	6/24/2025	1133836	CHK	400	0	400	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-392873-CR	6/2/2025	6/24/2025	1133836	CHK	400	0	400	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393349-CR	6/2/2025	6/24/2025	1133836	CHK	400	0	400	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393664-CR	6/2/2025	6/24/2025	1133836	CHK	50	0	50	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393996-CR	5/30/2025	6/24/2025	1133836	CHK	400	0	400	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394266-CR	6/2/2025	6/24/2025	1133836	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394225-CR	6/2/2025	6/24/2025	1133836	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394366-CR	6/2/2025	6/24/2025	1133836	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394323-CR	6/2/2025	6/24/2025	1133836	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394279-CR	6/2/2025	6/24/2025	1133836	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394345-CR	6/2/2025	6/24/2025	1133836	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389080-CR	6/2/2025	6/24/2025	1133836	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-391949-CR	6/2/2025	6/24/2025	1133836	CHK	50	0	50	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394305-CR	6/2/2025	6/24/2025	1133836	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-03-04189-CR	6/6/2025	6/24/2025	1133836	CHK	544.87	0	544.87	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-07-10992-CR	6/6/2025	6/24/2025	1133836	CHK	544.87	0	544.87	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-04-06031-CR	6/6/2025	6/24/2025	1133836	CHK	544.87	0	544.87	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-04-06335-CR	6/6/2025	6/24/2025	1133836	CHK	544.87	0	544.87	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-04-06347-CR	6/6/2025	6/24/2025	1133836	CHK	544.87	0	544.87	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-05-07768-CR	6/6/2025	6/24/2025	1133836	CHK	544.88	0	544.88	
LONE STAR EQUINE SPORTS MEDICINE	69503	6/13/2025	6/24/2025	1133837	CHK	496.26	0	496.26	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	593846	6/5/2025	6/24/2025	1133838	CHK	760	0	760	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	589364	5/29/2025	6/24/2025	1133838	CHK	697	0	697	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	589373	5/29/2025	6/24/2025	1133838	CHK	42.59	0	42.59	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	589361	5/29/2025	6/24/2025	1133838	CHK	202.4	0	202.4	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	589377	5/29/2025	6/24/2025	1133838	CHK	1,405.70	0	1,405.70	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	596766	6/10/2025	6/24/2025	1133838	CHK	38.66	0	38.66	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	589368	5/29/2025	6/24/2025	1133838	CHK	592.45	0	592.45	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	589744	5/30/2025	6/24/2025	1133838	CHK	-592.45	0	-592.45	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	596899	6/10/2025	6/24/2025	1133838	CHK	784.51	0	784.51	
CUNNINGHAM, MICHELLE L	09-25-00113-CR	6/2/2025	6/24/2025	1133839	CHK	4,884.00	0	4,884.00	
CALIAN CORP	512575	6/11/2025	6/24/2025	1133840	CHK	17,283.14	0	17,283.14	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1410	5/31/2025	6/24/2025	1133841	CHK	2,730.50	0	2,730.50	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1409	5/31/2025	6/24/2025	1133841	CHK	2,586.75	0	2,586.75	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1422	6/15/2025	6/24/2025	1133841	CHK	1,500.00	0	1,500.00	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1451	6/15/2025	6/24/2025	1133841	CHK	2,949.75	0	2,949.75	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1450	6/15/2025	6/24/2025	1133841	CHK	2,612.25	0	2,612.25	
GONZALEZ, SHELLY LYNNE	06.06-06.07.25	6/7/2025	6/24/2025	1133842	CHK	270	0	270	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SELRICO SERVICES INC	1842-25-86	6/3/2025	6/24/2025	1133843	CHK	1,134.75	0	1,134.75
SELRICO SERVICES INC	1842-25-85	6/3/2025	6/24/2025	1133843	CHK	608.76	0	608.76
SELRICO SERVICES INC	1842-25-82	6/3/2025	6/24/2025	1133843	CHK	1,151.75	0	1,151.75
SELRICO SERVICES INC	1842-25-81	6/3/2025	6/24/2025	1133843	CHK	617.88	0	617.88
SELRICO SERVICES INC	1842-25-88	6/3/2025	6/24/2025	1133843	CHK	312.39	0	312.39
SELRICO SERVICES INC	1842-25-83	6/3/2025	6/24/2025	1133843	CHK	338.75	0	338.75
SELRICO SERVICES INC	1842-25-84	6/3/2025	6/24/2025	1133843	CHK	317.07	0	317.07
SELRICO SERVICES INC	1842-25-87	6/3/2025	6/24/2025	1133843	CHK	333.75	0	333.75
SELRICO SERVICES INC	1842-25-80	5/22/2025	6/24/2025	1133843	CHK	326.43	0	326.43
SELRICO SERVICES INC	1842-25-79	5/22/2025	6/24/2025	1133843	CHK	348.75	0	348.75
SELRICO SERVICES INC	1842-25-78	5/22/2025	6/24/2025	1133843	CHK	1,185.75	0	1,185.75
SELRICO SERVICES INC	1842-25-77	5/22/2025	6/24/2025	1133843	CHK	636.12	0	636.12
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-391941-CR	6/5/2025	6/24/2025	1133844	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393806-CR	6/2/2025	6/24/2025	1133844	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393851-CR	6/2/2025	6/24/2025	1133844	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-392057-CR	6/10/2025	6/24/2025	1133844	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-394282-CR	6/11/2025	6/24/2025	1133844	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-11-17021-CR	6/6/2025	6/24/2025	1133844	CHK	3,076.92	0	3,076.92
SIMON, CAROLYN	06.07.25	6/10/2025	6/24/2025	1133845	CHK	110	0	110
DISTRIBAIRE INC	123607-00	6/10/2025	6/24/2025	1133846	CHK	12,236.54	0	12,236.54
TEXAS RUB PRO LLC	783	6/11/2025	6/24/2025	1133847	CHK	2,341.93	0	2,341.93
ALLIANCE DIST HOLDINGS INC dba ALLIANCE LAUNDRY SYS DIST	6002065263	5/29/2025	6/24/2025	1133848	CHK	356.75	0	356.75
PYE BARKER PARENT	IV00584553	6/10/2025	6/24/2025	1133849	CHK	16,883.00	0	16,883.00
WINIECKI, CHRISTOPHER	MH-MAY25	6/13/2025	6/24/2025	1133850	CHK	6,666.66	0	6,666.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0625	6/2/2025	6/24/2025	1133851	CHK	28.06	0	28.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0625	6/5/2025	6/24/2025	1133852	CHK	314.59	0	314.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0625	6/5/2025	6/24/2025	1133853	CHK	615.22	0	615.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0625	6/5/2025	6/24/2025	1133854	CHK	32.86	0	32.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0625	6/5/2025	6/24/2025	1133855	CHK	5.93	0	5.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0625	6/5/2025	6/24/2025	1133856	CHK	428.11	0	428.11
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0625	6/2/2025	6/24/2025	1133857	CHK	39.45	0	39.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0625	6/2/2025	6/24/2025	1133858	CHK	52.38	0	52.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0625	6/2/2025	6/24/2025	1133859	CHK	118.7	0	118.7
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0625	6/2/2025	6/24/2025	1133860	CHK	30.38	0	30.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0625	6/2/2025	6/24/2025	1133861	CHK	45.51	0	45.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0625	6/2/2025	6/24/2025	1133862	CHK	43.89	0	43.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0625	6/2/2025	6/24/2025	1133863	CHK	1,577.74	0	1,577.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0625	6/2/2025	6/24/2025	1133864	CHK	37.96	0	37.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0625	6/2/2025	6/24/2025	1133865	CHK	50.92	0	50.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0625	6/2/2025	6/24/2025	1133866	CHK	48.14	0	48.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0625	6/2/2025	6/24/2025	1133867	CHK	66.02	0	66.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0625	6/2/2025	6/24/2025	1133868	CHK	41.45	0	41.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0625	6/2/2025	6/24/2025	1133869	CHK	44.42	0	44.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0625	6/2/2025	6/24/2025	1133870	CHK	47.54	0	47.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0625	6/2/2025	6/24/2025	1133871	CHK	31.96	0	31.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0625	6/2/2025	6/24/2025	1133872	CHK	1,879.79	0	1,879.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0625	6/3/2025	6/24/2025	1133873	CHK	50.2	0	50.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0625	6/3/2025	6/24/2025	1133874	CHK	54.12	0	54.12
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0625	6/3/2025	6/24/2025	1133875	CHK	297.71	0	297.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0625	6/5/2025	6/24/2025	1133876	CHK	1,058.66	0	1,058.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0625	6/4/2025	6/24/2025	1133877	CHK	5,656.81	0	5,656.81

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0625	6/4/2025	6/24/2025	1133878	CHK	43.39	0	43.39	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0525	5/30/2025	6/24/2025	1133879	CHK	55.49	0	55.49	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0525A	5/30/2025	6/24/2025	1133880	CHK	45.09	0	45.09	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0525A	5/30/2025	6/24/2025	1133881	CHK	31.63	0	31.63	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0525	5/30/2025	6/24/2025	1133882	CHK	37.64	0	37.64	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0525	5/30/2025	6/24/2025	1133883	CHK	40.81	0	40.81	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0525	5/30/2025	6/24/2025	1133884	CHK	67.08	0	67.08	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0525A	5/30/2025	6/24/2025	1133885	CHK	56.98	0	56.98	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0625	6/3/2025	6/24/2025	1133886	CHK	48.67	0	48.67	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0625	6/3/2025	6/24/2025	1133887	CHK	307.95	0	307.95	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0625	6/3/2025	6/24/2025	1133888	CHK	48.14	0	48.14	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0625	6/2/2025	6/24/2025	1133889	CHK	4.97	0	4.97	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0625	6/3/2025	6/24/2025	1133890	CHK	411.27	0	411.27	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0625	6/3/2025	6/24/2025	1133891	CHK	156.59	0	156.59	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0625	6/3/2025	6/24/2025	1133892	CHK	156.09	0	156.09	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0625	6/3/2025	6/24/2025	1133893	CHK	250.5	0	250.5	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0625	6/3/2025	6/24/2025	1133894	CHK	76.12	0	76.12	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0625	6/3/2025	6/24/2025	1133895	CHK	61.47	0	61.47	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0625	6/3/2025	6/24/2025	1133896	CHK	2,308.22	0	2,308.22	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0625	6/3/2025	6/24/2025	1133897	CHK	227.61	0	227.61	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0625	6/3/2025	6/24/2025	1133898	CHK	52.15	0	52.15	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0625	6/3/2025	6/24/2025	1133899	CHK	438.15	0	438.15	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0625	6/3/2025	6/24/2025	1133900	CHK	6.57	0	6.57	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0625	6/4/2025	6/24/2025	1133901	CHK	57.28	0	57.28	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0625	6/4/2025	6/24/2025	1133902	CHK	51.36	0	51.36	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0625	6/4/2025	6/24/2025	1133903	CHK	224.92	0	224.92	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0625	6/9/2025	6/24/2025	1133904	CHK	145.88	0	145.88	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0625	6/9/2025	6/24/2025	1133905	CHK	14.43	0	14.43	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0625	6/9/2025	6/24/2025	1133906	CHK	305.55	0	305.55	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0625	6/9/2025	6/24/2025	1133907	CHK	351.8	0	351.8	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0625	6/6/2025	6/24/2025	1133908	CHK	3,088.83	0	3,088.83	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0625	6/6/2025	6/24/2025	1133909	CHK	709	0	709	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0625	6/9/2025	6/24/2025	1133910	CHK	372.78	0	372.78	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0625	6/9/2025	6/24/2025	1133911	CHK	16.02	0	16.02	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0625	6/9/2025	6/24/2025	1133912	CHK	24.62	0	24.62	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0625	6/9/2025	6/24/2025	1133913	CHK	480.13	0	480.13	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0625	6/6/2025	6/24/2025	1133914	CHK	49.1	0	49.1	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0625	6/9/2025	6/24/2025	1133915	CHK	30.22	0	30.22	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0625	6/6/2025	6/24/2025	1133916	CHK	62.39	0	62.39	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0625	6/6/2025	6/24/2025	1133917	CHK	3,932.46	0	3,932.46	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0625	6/6/2025	6/24/2025	1133918	CHK	1,618.38	0	1,618.38	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0625	6/6/2025	6/24/2025	1133919	CHK	28.47	0	28.47	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0625	6/6/2025	6/24/2025	1133920	CHK	3,344.44	0	3,344.44	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0625	6/6/2025	6/24/2025	1133921	CHK	174.04	0	174.04	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0625	6/6/2025	6/24/2025	1133922	CHK	49.95	0	49.95	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0625	6/9/2025	6/24/2025	1133923	CHK	16.94	0	16.94	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0625	6/5/2025	6/24/2025	1133924	CHK	12.14	0	12.14	
STENOGRAPH LLC	S575478	5/7/2025	6/24/2025	1133925	CHK	349	0	349	
DEAN & DRAPER INSURANCE AGENCY LP	11033	2/13/2025	6/24/2025	1133926	CHK	71	0	71	
DEAN & DRAPER INSURANCE AGENCY LP	11053	2/18/2025	6/24/2025	1133926	CHK	71	0	71	
DEAN & DRAPER INSURANCE AGENCY LP	11594	5/13/2025	6/24/2025	1133926	CHK	71.57	0	71.57	

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DEAN & DRAPER INSURANCE AGENCY LP	11062	2/18/2025	6/24/2025	1133926	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	11593	5/13/2025	6/24/2025	1133926	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	11587	5/13/2025	6/24/2025	1133926	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	11586	5/13/2025	6/24/2025	1133926	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	11682	5/21/2025	6/24/2025	1133926	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	11683	5/21/2025	6/24/2025	1133926	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	11681	5/21/2025	6/24/2025	1133926	CHK	350	0	350
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1178	6/10/2025	6/24/2025	1133927	CHK	1,312.50	0	1,312.50
MORSCO INC dba REECE USA	S120937172.001	6/9/2025	6/24/2025	1133928	CHK	1,025.12	0	1,025.12
MORSCO INC dba REECE USA	S120577892.001	6/9/2025	6/24/2025	1133928	CHK	624.37	0	624.37
MORSCO INC dba REECE USA	S120925984.001	6/9/2025	6/24/2025	1133928	CHK	809.61	0	809.61
MORSCO INC dba REECE USA	S120928505.001	6/9/2025	6/24/2025	1133928	CHK	-758.89	0	-758.89
MORSCO INC dba REECE USA	S120869116.001	6/17/2025	6/24/2025	1133928	CHK	822.03	0	822.03
MORSCO INC dba REECE USA	S120991648.001	6/17/2025	6/24/2025	1133928	CHK	3,125.07	0	3,125.07
DIRECTV ENTERTAINMENT HOLDINGS LLC	069822174X250608	6/8/2025	6/24/2025	1133929	CHK	113.49	0	113.49
A HOBBITS HOLE dba THE ADVENTURE BEGINS COMICS GAMES & MORE	061325RFM	6/13/2025	6/24/2025	1133930	CHK	150	0	150
PRYOR LEARNING LLC	035299204-25128	5/8/2025	6/24/2025	1133931	CHK	299	0	299
THE LEARNING ZOO	06.06.25MIT	6/6/2025	6/24/2025	1133932	CHK	500	0	500
THE LEARNING ZOO	06.04.25TUL	6/4/2025	6/24/2025	1133932	CHK	300	0	300
THE LEARNING ZOO	06.03.25CEN	6/3/2025	6/24/2025	1133932	CHK	200	0	200
WELTER, KATHRYN dba KATES FACE PAINTING	60225CEN	6/2/2025	6/24/2025	1133933	CHK	200	0	200
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0625	6/11/2025	6/24/2025	1133934	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0625	6/11/2025	6/24/2025	1133934	CHK	435.41	0	435.41
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0625	6/11/2025	6/24/2025	1133934	CHK	435.41	0	435.41
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0625	6/11/2025	6/24/2025	1133934	CHK	500	0	500
BTAC UNITED ACQUISITION HOLDING COMPANY	H72592030	6/3/2025	6/24/2025	1133935	CHK	70.42	0	70.42
BTAC UNITED ACQUISITION HOLDING COMPANY	3315090	5/28/2025	6/24/2025	1133935	CHK	-16.19	0	-16.19
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-391177-CR	6/2/2025	6/24/2025	1133936	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	23-379330-CRA	6/2/2025	6/24/2025	1133936	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-388449-CR	6/2/2025	6/24/2025	1133936	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-389688-CR	6/2/2025	6/24/2025	1133936	CHK	50	0	50
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-389691-CR	6/2/2025	6/24/2025	1133936	CHK	50	0	50
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-391949-CR	6/2/2025	6/24/2025	1133936	CHK	50	0	50
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-390103-CR	6/2/2025	6/24/2025	1133936	CHK	50	0	50
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-382191-CR	6/2/2025	6/24/2025	1133936	CHK	350	0	350
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-393282-CR	6/2/2025	6/24/2025	1133936	CHK	400	0	400
SOLID BRIDGE CONSTRUCTION	807.08	6/11/2025	6/24/2025	1133937	CHK	117,000.00	0	117,000.00
MHC SOFTWARE HOLDINGS INC	INVMH8519	5/9/2025	6/24/2025	1133938	CHK	45,928.80	0	45,928.80
DELL MARKETING LP	10818766642	6/7/2025	6/24/2025	1133939	CHK	835.76	0	835.76
DELL MARKETING LP	10772767909	9/20/2024	6/24/2025	1133939	CHK	839.99	0	839.99
DELL MARKETING LP	10817955746	6/3/2025	6/24/2025	1133939	CHK	4,231.89	0	4,231.89
CG REPORTING INC	05.29-30.25	5/30/2025	6/24/2025	1133940	CHK	1,080.16	0	1,080.16
RUCKER, COLTON dba DOCK LINE MAGAZINE INC	INV001209	6/10/2025	6/24/2025	1133941	CHK	208	0	208
STREICHERS INC	I1764127	5/28/2025	6/24/2025	1133942	CHK	2,439.00	0	2,439.00
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-392802-CR	6/2/2025	6/24/2025	1133943	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-393930-CR	6/2/2025	6/24/2025	1133943	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-394085-CR	6/10/2025	6/24/2025	1133943	CHK	100	0	100
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-394109-CR	6/10/2025	6/24/2025	1133943	CHK	100	0	100
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-393931-CR	6/10/2025	6/24/2025	1133943	CHK	200	0	200
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-394220-CR	6/10/2025	6/24/2025	1133943	CHK	100	0	100
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-394221-CR	6/10/2025	6/24/2025	1133943	CHK	100	0	100

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FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-394115-CR	6/10/2025	6/24/2025	1133943	CHK	200	0	200
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-390572-CR	6/10/2025	6/24/2025	1133943	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-03-04027-CR	6/6/2025	6/24/2025	1133943	CHK	1,025.64	0	1,025.64
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-05-07530-CR	6/6/2025	6/24/2025	1133943	CHK	1,025.64	0	1,025.64
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-05-07699-CR	6/6/2025	6/24/2025	1133943	CHK	1,025.64	0	1,025.64
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-05-07582D	6/5/2025	6/24/2025	1133944	CHK	1,940.00	0	1,940.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-04-05855B	6/3/2025	6/24/2025	1133944	CHK	1,230.00	0	1,230.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-01-01051	6/2/2025	6/24/2025	1133944	CHK	1,730.00	0	1,730.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-10-16174	6/2/2025	6/24/2025	1133944	CHK	840	0	840
IMPACT FIRE SERVICES LLC	10661282	6/11/2025	6/24/2025	1133945	CHK	2,400.00	0	2,400.00
SPITZER, BRADLEY dba NINEX LLC	8023	6/10/2025	6/24/2025	1133946	CHK	1,246.67	0	1,246.67
CONSOR ENGINEERS LLC	D241029TX.00-6	5/22/2025	6/24/2025	1133947	CHK	57,084.75	0	57,084.75
552 CLUB LLC	20582	6/1/2025	6/24/2025	1133948	CHK	1,500.00	0	1,500.00
552 CLUB LLC	20581	6/1/2025	6/24/2025	1133948	CHK	14,480.00	0	14,480.00
IRIS GROUP HOLDINGS LLC dba EVERON LLC	158864092	6/2/2025	6/24/2025	1133949	CHK	234.86	0	234.86
SECURUS TECHNOLOGIES INC	305194	6/11/2025	6/24/2025	1133950	CHK	2,814.00	0	2,814.00
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	369	6/16/2025	6/24/2025	1133951	CHK	1,275.00	0	1,275.00
BLUEBONNET ENTERTAINMENT LLC	060425MAG	6/4/2025	6/24/2025	1133952	CHK	220	0	220
LABCORP GENETICS INC	6209043025	4/30/2025	6/24/2025	1133953	CHK	1,800.00	0	1,800.00
LABCORP GENETICS INC	6209033125	3/31/2025	6/24/2025	1133953	CHK	1,800.00	0	1,800.00
FRONTIER COMMUNICATIONS PARENT INC	9.36E+16	5/24/2025	6/24/2025	1133954	CHK	231.7	0	231.7
FRONTIER COMMUNICATIONS PARENT INC	9.36E+16	6/3/2025	6/24/2025	1133954	CHK	169.46	0	169.46
CASCADE CIVIL SERVICES LLC	P102-01-01-08	6/16/2025	6/24/2025	1133955	CHK	88,009.50	0	88,009.50
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	F3CS236450	5/30/2025	6/24/2025	1133956	CHK	2,700.00	0	2,700.00
LEXIPOL LLC	INVPR11254026	6/12/2025	6/24/2025	1133957	CHK	134.09	0	134.09
THE TIRE SHOP OF SPLENDORA	60425	6/4/2025	6/24/2025	1133958	CHK	270	0	270
I3 VERTICALS LLC	05.01-31.25JP1	5/31/2025	6/24/2025	1133959	CHK	8,190.23	0	8,190.23
I3 VERTICALS LLC	05.01-31.25JP4	5/31/2025	6/24/2025	1133959	CHK	5,694.12	0	5,694.12
BRIDGE INTERPRETING LLC	06.01.25	6/5/2025	6/24/2025	1133960	CHK	110	0	110
BRIDGE INTERPRETING LLC	05.31.25	6/5/2025	6/24/2025	1133960	CHK	110	0	110
BRIDGE INTERPRETING LLC	05.11.25	6/4/2025	6/24/2025	1133960	CHK	110	0	110
EWALD II LLC dba EWALD KUBOTA	IV03093	6/9/2025	6/24/2025	1133961	CHK	220.01	0	220.01
EWALD II LLC dba EWALD KUBOTA	IN03574	6/6/2025	6/24/2025	1133961	CHK	442.39	0	442.39
EWALD II LLC dba EWALD KUBOTA	IN03744	6/12/2025	6/24/2025	1133961	CHK	95.94	0	95.94
EWALD II LLC dba EWALD KUBOTA	IN03503	6/13/2025	6/24/2025	1133961	CHK	1,196.92	0	1,196.92
EWALD II LLC dba EWALD KUBOTA	IN03744	6/12/2025	6/24/2025	1133961	CHK	-95.94	0	-95.94
EWALD II LLC dba EWALD KUBOTA	IV03226	6/16/2025	6/24/2025	1133961	CHK	37.8	0	37.8
EWALD II LLC dba EWALD KUBOTA	IV03154	6/13/2025	6/24/2025	1133961	CHK	21.32	0	21.32
INGRAM LIBRARY SERVICES LLC	88534722	6/5/2025	6/24/2025	1133962	CHK	-5.3	0	-5.3
INGRAM LIBRARY SERVICES LLC	88444659	6/2/2025	6/24/2025	1133962	CHK	43.58	0	43.58
INGRAM LIBRARY SERVICES LLC	88444658	6/2/2025	6/24/2025	1133962	CHK	59.53	0	59.53
INGRAM LIBRARY SERVICES LLC	88479612	6/3/2025	6/24/2025	1133962	CHK	365.18	0	365.18
INGRAM LIBRARY SERVICES LLC	88444657	6/2/2025	6/24/2025	1133962	CHK	360.04	0	360.04
INGRAM LIBRARY SERVICES LLC	88479611	6/3/2025	6/24/2025	1133962	CHK	26.69	0	26.69
INGRAM LIBRARY SERVICES LLC	88444656	6/2/2025	6/24/2025	1133962	CHK	17.7	0	17.7
INGRAM LIBRARY SERVICES LLC	88549180	6/6/2025	6/24/2025	1133962	CHK	-32.19	0	-32.19
INGRAM LIBRARY SERVICES LLC	88549179	6/6/2025	6/24/2025	1133962	CHK	-40.74	0	-40.74
INGRAM LIBRARY SERVICES LLC	88549178	6/6/2025	6/24/2025	1133962	CHK	-16.59	0	-16.59
INGRAM LIBRARY SERVICES LLC	88549181	6/6/2025	6/24/2025	1133962	CHK	-25.2	0	-25.2
INGRAM LIBRARY SERVICES LLC	88549182	6/6/2025	6/24/2025	1133962	CHK	-25.2	0	-25.2
BAYLOR COLLEGE OF MED dba COMMUNITY PATHOLOGY ASSOC	4665	6/3/2025	6/24/2025	1133963	CHK	2,336.50	0	2,336.50

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CULBERSON, SHERI BIRKELBACH	23-10-15896-CR	6/6/2025	6/24/2025	1133964	CHK	615.38	0	615.38
CULBERSON, SHERI BIRKELBACH	23-10-15897-CR	6/6/2025	6/24/2025	1133964	CHK	615.38	0	615.38
CULBERSON, SHERI BIRKELBACH	23-10-15899-CR	6/6/2025	6/24/2025	1133964	CHK	615.38	0	615.38
CULBERSON, SHERI BIRKELBACH	23-12-18212-CR	6/6/2025	6/24/2025	1133964	CHK	615.38	0	615.38
CULBERSON, SHERI BIRKELBACH	25-01-01217-CR	6/6/2025	6/24/2025	1133964	CHK	615.4	0	615.4
HADDAD & TIMMONS PLLC	24-382056-CR	6/5/2025	6/24/2025	1133965	CHK	400	0	400
HADDAD & TIMMONS PLLC	24-382055-CR	6/5/2025	6/24/2025	1133965	CHK	50	0	50
HADDAD & TIMMONS PLLC	24-382054-CR	6/5/2025	6/24/2025	1133965	CHK	50	0	50
HADDAD & TIMMONS PLLC	25-391035-CR	6/5/2025	6/24/2025	1133965	CHK	200	0	200
HADDAD & TIMMONS PLLC	24-389724-CR	6/2/2025	6/24/2025	1133965	CHK	400	0	400
STEPHEN F AUSTIN STATE UNIVERSITY - TX CPM PROGRAM	6102502	6/10/2025	6/24/2025	1133966	CHK	695	0	695
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5501701	5/1/2025	6/24/2025	1133967	CHK	8,541.66	0	8,541.66
TAYLOR, BRANDY	20250527	5/27/2025	6/24/2025	1133968	CHK	72	0	72
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1058	5/29/2025	6/24/2025	1133969	CHK	315	0	315
PANORAMIC SOFTWARE CORPORATION	14739	12/2/2024	6/24/2025	1133970	CHK	1,425.00	0	1,425.00
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393975-CR	6/2/2025	6/24/2025	1133971	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393977-CR	6/2/2025	6/24/2025	1133971	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393988-CR	6/2/2025	6/24/2025	1133971	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	24-387493-CR	6/2/2025	6/24/2025	1133971	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393619-CR	6/10/2025	6/24/2025	1133971	CHK	100	0	100
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393620-CR	6/10/2025	6/24/2025	1133971	CHK	100	0	100
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393979-CR	6/10/2025	6/24/2025	1133971	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-391794-CR	6/11/2025	6/24/2025	1133971	CHK	400	0	400
VELOCITY OFFICE PRODUCTS LLC dba VELOCITY BUSINESS PRODUCTS	VBP8056	6/13/2025	6/24/2025	1133972	CHK	1,011.00	0	1,011.00
EXTREME CANOPY INC	DO66958	5/22/2025	6/24/2025	1133973	CHK	6,747.00	0	6,747.00
COLE-JETT, ROBIN dba RED RIVER HISTORIAN	06132025GEN	6/13/2025	6/24/2025	1133974	CHK	200	0	200
CONROE PARTY CONNECTIONS LLC	060525MEA	6/5/2025	6/24/2025	1133975	CHK	500	0	500
MEAUX, CAITLIN	06.12.25TUL	6/12/2025	6/24/2025	1133976	CHK	100	0	100
MJ'S BOUNCE HOUSE, LLC	06.05.25RFM	6/5/2025	6/24/2025	1133977	CHK	162.38	0	162.38
ROSS, AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	25-03-04174	6/5/2025	6/24/2025	1133978	CHK	1,200.00	0	1,200.00
QUIK TIRE SERVICE LLC	1138	6/5/2025	6/24/2025	1133979	CHK	47	0	47
QUIK TIRE SERVICE LLC	1143	6/6/2025	6/24/2025	1133979	CHK	105	0	105
QUIK TIRE SERVICE LLC	1122	6/3/2025	6/24/2025	1133979	CHK	140	0	140
SOROKIN, VICTORIA	06.06.25	6/6/2025	6/24/2025	1133980	CHK	500	0	500
DUMMIES UNLIMITED INC	25-10219	6/4/2025	6/24/2025	1133981	CHK	2,341.00	0	2,341.00
EVOLVE BANK & TRUST	25-1712	5/19/2025	6/24/2025	1133982	CHK	75	0	75
MARTINEZ, MARIA	REF 00223436	6/5/2025	6/24/2025	1133983	CHK	200	0	200
THE LAW OFFICE OF NATALIA CRUZ	18-10-13230	5/27/2025	6/24/2025	1133984	CHK	800	0	800
ROMERO, MAGDALENA	REF 00217503	6/12/2025	6/24/2025	1133985	CHK	800	0	800
MURRAY, JENNIFER	REF 00219066	6/12/2025	6/24/2025	1133986	CHK	200	0	200
GRIMALDO, SUSANA	REF 00218743	6/12/2025	6/24/2025	1133987	CHK	200	0	200
CHICAGO TITLE OF TEXAS LLC fbo MICHAEL & LAURA BRADHAM	17475 S LAKEVIEW DR	6/24/2025	6/24/2025	1133988	CHK	6,023.32	0	6,023.32
CHICAGO TITLE OF TEXAS LLC fbo MICHAEL & LAURA BRADHAM	17310 S LAKEVIEW DR	6/24/2025	6/24/2025	1133988	CHK	20,023.32	0	20,023.32
CHICAGO TITLE OF TEXAS LLC fbo MICHAEL & LAURA BRADHAM	24606 N LAKEVIEW DR	6/24/2025	6/24/2025	1133988	CHK	6,023.63	0	6,023.63
FIRST PRIORITY TITLE OF TEXAS LLC fbo ELIA FLORES	17515 S LAKEVIEW DR	6/24/2025	6/24/2025	1133989	CHK	54,425.52	0	54,425.52
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X06152025	6/7/2025	6/25/2025	1133990	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X06122025	6/4/2025	6/25/2025	1133991	CHK	348.92	0	348.92
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X06122025	6/4/2025	6/25/2025	1133992	CHK	98.06	0	98.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114846440	6/1/2025	6/25/2025	1133993	CHK	260.96	0	260.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114855571	6/1/2025	6/25/2025	1133994	CHK	75.98	0	75.98
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0625	6/18/2025	6/25/2025	1133995	CHK	42.16	0	42.16

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CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0625	6/20/2025	6/25/2025	1133995	CHK	39.44	0	39.44
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0625	6/11/2025	6/25/2025	1133995	CHK	42.16	0	42.16
ENTERGY TEXAS INC	135091379.1	6/13/2025	6/25/2025	1133996	CHK	67.08	0	67.08
ENTERGY TEXAS INC	135769818.1	6/13/2025	6/25/2025	1133997	CHK	7,533.06	0	7,533.06
ENTERGY TEXAS INC	135716488.1	6/11/2025	6/25/2025	1133998	CHK	3,092.91	0	3,092.91
ENTERGY TEXAS INC	135765535.1	6/11/2025	6/25/2025	1133999	CHK	9,381.57	0	9,381.57
ENTERGY TEXAS INC	139384697.1	6/13/2025	6/25/2025	1134000	CHK	93.46	0	93.46
ENTERGY TEXAS INC	172023178.1	6/13/2025	6/25/2025	1134001	CHK	66.54	0	66.54
ENTERGY TEXAS INC	139172290.1	6/13/2025	6/25/2025	1134002	CHK	87.25	0	87.25
ENTERGY TEXAS INC	143378081.1	6/13/2025	6/25/2025	1134003	CHK	61.74	0	61.74
ENTERGY TEXAS INC	135728780.1	6/13/2025	6/25/2025	1134004	CHK	80.27	0	80.27
ENTERGY TEXAS INC	197767312.1	6/13/2025	6/25/2025	1134005	CHK	398.93	0	398.93
ENTERGY TEXAS INC	137382834.1	6/13/2025	6/25/2025	1134006	CHK	52.52	0	52.52
ENTERGY TEXAS INC	135253144.1	6/13/2025	6/25/2025	1134007	CHK	59.9	0	59.9
ENTERGY TEXAS INC	138901251.1	6/13/2025	6/25/2025	1134008	CHK	55.19	0	55.19
ENTERGY TEXAS INC	180730780.1	6/13/2025	6/25/2025	1134009	CHK	54.54	0	54.54
ENTERGY TEXAS INC	164948572.1	6/13/2025	6/25/2025	1134010	CHK	40.16	0	40.16
ENTERGY TEXAS INC	141644518.1	6/18/2025	6/25/2025	1134011	CHK	2,897.61	0	2,897.61
ENTERGY TEXAS INC	140703745.1	6/18/2025	6/25/2025	1134012	CHK	57.22	0	57.22
ENTERGY TEXAS INC	136201134.1	6/18/2025	6/25/2025	1134013	CHK	68.58	0	68.58
ENTERGY TEXAS INC	136286002.1	6/18/2025	6/25/2025	1134014	CHK	48.97	0	48.97
ENTERGY TEXAS INC	140602178.1	6/17/2025	6/25/2025	1134015	CHK	70.2	0	70.2
ENTERGY TEXAS INC	164938763.1	6/17/2025	6/25/2025	1134016	CHK	53.14	0	53.14
ENTERGY TEXAS INC	135374478.1	6/19/2025	6/25/2025	1134017	CHK	72.77	0	72.77
ENTERGY TEXAS INC	135778843.1	6/16/2025	6/25/2025	1134018	CHK	41,181.67	0	41,181.67
ENTERGY TEXAS INC	135409324.1	6/16/2025	6/25/2025	1134019	CHK	745.08	0	745.08
ENTERGY TEXAS INC	135091676.1	6/18/2025	6/25/2025	1134020	CHK	21.58	0	21.58
ENTERGY TEXAS INC	138620828.1	6/16/2025	6/25/2025	1134021	CHK	53.79	0	53.79
ENTERGY TEXAS INC	138023130.1	6/16/2025	6/25/2025	1134022	CHK	22.69	0	22.69
ENTERGY TEXAS INC	141069229.1	6/16/2025	6/25/2025	1134023	CHK	772.19	0	772.19
ENTERGY TEXAS INC	141941278.1	6/16/2025	6/25/2025	1134024	CHK	317.92	0	317.92
ENTERGY TEXAS INC	139055099.1	6/16/2025	6/25/2025	1134025	CHK	63.22	0	63.22
ENTERGY TEXAS INC	140722687.1	6/16/2025	6/25/2025	1134026	CHK	883.66	0	883.66
ENTERGY TEXAS INC	138739081.1	6/16/2025	6/25/2025	1134027	CHK	36.63	0	36.63
ENTERGY TEXAS INC	140627050.1	6/16/2025	6/25/2025	1134028	CHK	63.12	0	63.12
ENTERGY TEXAS INC	138709894.1	6/16/2025	6/25/2025	1134029	CHK	343.11	0	343.11
ENTERGY TEXAS INC	138827944.1	6/16/2025	6/25/2025	1134030	CHK	4,284.24	0	4,284.24
MONTGOMERY, CITY OF	01-5880-00.0625	6/20/2025	6/25/2025	1134031	CHK	308.42	0	308.42
MONTGOMERY, CITY OF	01-8790-00.0625	6/20/2025	6/25/2025	1134031	CHK	314.14	0	314.14
SOCIETY OF ST VINCENT DEPAUL	APRIL/25 CDBG-SS	6/17/2025	6/25/2025	1134032	CHK	5,464.84	0	5,464.84
T-MOBILE USA INC	987018716.1	5/21/2025	6/25/2025	1134033	CHK	796.75	0	796.75
T-MOBILE USA INC	996285422.1	5/21/2025	6/25/2025	1134033	CHK	125.18	0	125.18
T-MOBILE USA INC	979504623.1	5/31/2025	6/25/2025	1134033	CHK	58.1	0	58.1
WASTE CONNECTIONS OF TEXAS LLC	4153208V120	5/15/2025	6/25/2025	1134034	CHK	193.92	0	193.92
WASTE CONNECTIONS OF TEXAS LLC	4184435V120	6/16/2025	6/25/2025	1134034	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4175542V120	6/16/2025	6/25/2025	1134034	CHK	2,182.04	0	2,182.04
WASTE CONNECTIONS OF TEXAS LLC	4183008V120	6/16/2025	6/25/2025	1134034	CHK	133	0	133
WASTE CONNECTIONS OF TEXAS LLC	4184303V120	6/16/2025	6/25/2025	1134034	CHK	133.08	0	133.08
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0625	6/11/2025	6/25/2025	1134035	CHK	590.24	0	590.24
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0625	6/11/2025	6/25/2025	1134035	CHK	653.96	0	653.96
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000086963	6/14/2025	6/25/2025	1134036	CHK	364.4	0	364.4

June 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000086964	6/14/2025	6/25/2025	1134036	CHK	7,746.80	0	7,746.80
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000086965	6/14/2025	6/25/2025	1134036	CHK	395	0	395
US DEPT OF TREASURY: DEBT MANAGEMENT SERVICES	20304765	6/13/2025	6/25/2025	1134037	CHK	372.28	0	372.28
COMPASSION UNITED INC	COMP/MAY25 CDBG-SS	6/17/2025	6/25/2025	1134038	CHK	2,980.62	0	2,980.62
JPMORGAN CHASE BANK NA	2600.0525	5/31/2025	6/25/2025	1134039	CHK	18,207.53	0	18,207.53
JPMORGAN CHASE BANK NA	8105.0525	5/31/2025	6/25/2025	1134039	CHK	405.28	0	405.28
JPMORGAN CHASE BANK NA	8260.0525	5/31/2025	6/25/2025	1134039	CHK	170.24	0	170.24
JPMORGAN CHASE BANK NA	8260.0525CM	5/31/2025	6/25/2025	1134039	CHK	-234.84	0	-234.84
JPMORGAN CHASE BANK NA	4600.0425	4/30/2025	6/25/2025	1134039	CHK	295	0	295
JPMORGAN CHASE BANK NA	8380.0525	5/31/2025	6/25/2025	1134039	CHK	963.6	0	963.6
JPMORGAN CHASE BANK NA	8250.0525	5/31/2025	6/25/2025	1134039	CHK	985.25	0	985.25
JPMORGAN CHASE BANK NA	8510.0525	5/31/2025	6/25/2025	1134039	CHK	903.32	0	903.32
JPMORGAN CHASE BANK NA	4600.0425CM	4/30/2025	6/25/2025	1134039	CHK	-510.95	0	-510.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0625	6/10/2025	6/25/2025	1134040	CHK	20.21	0	20.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0625	6/10/2025	6/25/2025	1134041	CHK	263.48	0	263.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0625	6/12/2025	6/25/2025	1134042	CHK	49.68	0	49.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0625	6/10/2025	6/25/2025	1134043	CHK	302.99	0	302.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0625	6/6/2025	6/25/2025	1134044	CHK	426.28	0	426.28
STEINMANN, BRANDON CC fbo SHONARGA LLC	JACKSON/P 7-8	6/24/2025	6/26/2025	1134052	CHK	2,234,193.00	0	2,234,193.00



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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Manual Check Runs for June 2025

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X05152025	5/7/2025	6/11/2025	1133164	CHK	188.1	0	188.1
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114337734	5/23/2025	6/11/2025	1133165	CHK	816.26	0	816.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114240280	5/23/2025	6/11/2025	1133166	CHK	1,446.13	0	1,446.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114958565	6/1/2025	6/11/2025	1133167	CHK	545.7	0	545.7
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114632342	5/28/2025	6/11/2025	1133168	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114336439	5/23/2025	6/11/2025	1133169	CHK	2,547.94	0	2,547.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114643797	5/28/2025	6/11/2025	1133170	CHK	30,259.58	0	30,259.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114256195	5/23/2025	6/11/2025	1133171	CHK	948.68	0	948.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114298931	5/23/2025	6/11/2025	1133172	CHK	300	0	300
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0625	6/3/2025	6/11/2025	1133173	CHK	45.74	0	45.74
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0625	6/2/2025	6/11/2025	1133173	CHK	41.32	0	41.32
THE CITY OF CONROE	0072-9828-000.0525	5/30/2025	6/11/2025	1133174	CHK	1,973.64	0	1,973.64
THE CITY OF CONROE	0072-2551-001.0525	5/30/2025	6/11/2025	1133175	CHK	74.75	0	74.75
THE CITY OF CONROE	0072-2553-001.0525	5/30/2025	6/11/2025	1133176	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2520-000.0525	5/30/2025	6/11/2025	1133177	CHK	64.43	0	64.43
THE CITY OF CONROE	0072-0866-000.0525	5/30/2025	6/11/2025	1133178	CHK	987.86	0	987.86
THE CITY OF CONROE	0011-1560-002.0525	5/30/2025	6/11/2025	1133179	CHK	124.96	0	124.96
THE CITY OF CONROE	0011-1580-000.0525	5/30/2025	6/11/2025	1133180	CHK	356.88	0	356.88
THE CITY OF CONROE	0011-1402-001.0525	5/30/2025	6/11/2025	1133181	CHK	725.22	0	725.22
THE CITY OF CONROE	0072-2495-000.0525	5/30/2025	6/11/2025	1133182	CHK	193.74	0	193.74
THE CITY OF CONROE	0072-0630-000.0525	5/30/2025	6/11/2025	1133183	CHK	1,168.68	0	1,168.68
THE CITY OF CONROE	0072-0634-000.0525	5/30/2025	6/11/2025	1133184	CHK	2,713.23	0	2,713.23
THE CITY OF CONROE	0072-0641-000.0525	5/30/2025	6/11/2025	1133185	CHK	476.31	0	476.31
THE CITY OF CONROE	0011-1420-003.0525	5/30/2025	6/11/2025	1133186	CHK	261.87	0	261.87
THE CITY OF CONROE	0022-0560-000.0525	5/30/2025	6/11/2025	1133187	CHK	880.63	0	880.63
THE CITY OF CONROE	0022-0580-003.0525	5/30/2025	6/11/2025	1133188	CHK	179.3	0	179.3
THE CITY OF CONROE	0062-0920-001.0525	5/30/2025	6/11/2025	1133189	CHK	71.5	0	71.5
THE CITY OF CONROE	0060-0066-000.0525	5/30/2025	6/11/2025	1133190	CHK	554.06	0	554.06
THE CITY OF CONROE	0072-0660-000.0525	5/30/2025	6/11/2025	1133191	CHK	301.01	0	301.01
THE CITY OF CONROE	0072-0661-000.0525	5/30/2025	6/11/2025	1133192	CHK	616.2	0	616.2
THE CITY OF CONROE	0072-0663-000.0525	5/30/2025	6/11/2025	1133193	CHK	41.22	0	41.22
THE CITY OF CONROE	0072-0665-000.0525	5/30/2025	6/11/2025	1133194	CHK	669.6	0	669.6
THE CITY OF CONROE	0060-0067-000.0525	5/30/2025	6/11/2025	1133195	CHK	351.44	0	351.44
THE CITY OF CONROE	0013-2412-001.0525	5/30/2025	6/11/2025	1133196	CHK	94.77	0	94.77
THE CITY OF CONROE	0013-2413-001.0525	5/30/2025	6/11/2025	1133197	CHK	171.64	0	171.64
THE CITY OF CONROE	0013-2490-000.0525	5/30/2025	6/11/2025	1133198	CHK	1,524.70	0	1,524.70
THE CITY OF CONROE	0013-2496-001.0525	5/30/2025	6/11/2025	1133199	CHK	21,963.32	0	21,963.32

THE CITY OF CONROE	0013-2501-000.0525	5/30/2025	6/11/2025	1133200	CHK	36,592.82	0	36,592.82
THE CITY OF CONROE	0013-2520-004.0525	5/30/2025	6/11/2025	1133201	CHK	71.5	0	71.5
THE CITY OF CONROE	0013-2530-003.0525	5/30/2025	6/11/2025	1133202	CHK	61.18	0	61.18
THE CITY OF CONROE	0009-1539-001.0525	5/30/2025	6/11/2025	1133203	CHK	533.23	0	533.23
THE CITY OF CONROE	0009-1540-006.0525	5/30/2025	6/11/2025	1133204	CHK	98.02	0	98.02
THE CITY OF CONROE	0009-1560-000.0525	5/30/2025	6/11/2025	1133205	CHK	460.68	0	460.68
THE CITY OF CONROE	0022-0017-000.0525	5/30/2025	6/11/2025	1133206	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-3080-001.0525	5/30/2025	6/11/2025	1133207	CHK	248.16	0	248.16
THE CITY OF CONROE	0022-3090-000.0525	5/30/2025	6/11/2025	1133208	CHK	178.58	0	178.58
THE CITY OF CONROE	0022-0390-000.0525	5/30/2025	6/11/2025	1133209	CHK	117.3	0	117.3
THE CITY OF CONROE	0009-1545-001.0525	5/30/2025	6/11/2025	1133210	CHK	227.59	0	227.59
THE CITY OF CONROE	0011-0002-002.0525	5/30/2025	6/11/2025	1133211	CHK	356.88	0	356.88
THE CITY OF CONROE	0011-0420-000.0525	5/30/2025	6/11/2025	1133212	CHK	519	0	519
THE CITY OF CONROE	0011-0411-000.0525	5/30/2025	6/11/2025	1133213	CHK	21.2	0	21.2
THE CITY OF CONROE	0028-3062-000.0525	5/30/2025	6/11/2025	1133214	CHK	70.93	0	70.93
THE CITY OF CONROE	0063-3135-002.0525	5/30/2025	6/11/2025	1133215	CHK	92.12	0	92.12
THE CITY OF CONROE	0063-3180-002.0525	5/30/2025	6/11/2025	1133216	CHK	151.62	0	151.62
THE CITY OF CONROE	0011-1010-000.0525	5/30/2025	6/11/2025	1133217	CHK	67.68	0	67.68
THE CITY OF CONROE	0011-1630-000.0525	5/30/2025	6/11/2025	1133218	CHK	1,943.62	0	1,943.62
THE CITY OF CONROE	0063-3062-001.0525	5/30/2025	6/11/2025	1133219	CHK	67.68	0	67.68
THE CITY OF CONROE	0063-3070-000.0525	5/30/2025	6/11/2025	1133220	CHK	196.76	0	196.76
THE CITY OF CONROE	0063-3080-000.0525	5/30/2025	6/11/2025	1133221	CHK	159.37	0	159.37
THE CITY OF CONROE	0063-3090-001.0525	5/30/2025	6/11/2025	1133222	CHK	78	0	78
THE CITY OF CONROE	0063-3110-005.0525	5/30/2025	6/11/2025	1133223	CHK	94.77	0	94.77
THE CITY OF CONROE	0062-0905-001.0525	5/30/2025	6/11/2025	1133224	CHK	155.6	0	155.6
THE CITY OF CONROE	0062-0910-001.0525	5/30/2025	6/11/2025	1133225	CHK	182.52	0	182.52
ENTERGY TEXAS INC	140143785.1	5/30/2025	6/11/2025	1133226	CHK	470.81	0	470.81
ENTERGY TEXAS INC	174085191.1	5/28/2025	6/11/2025	1133227	CHK	2,149.17	0	2,149.17
ENTERGY TEXAS INC	184974483.1	5/30/2025	6/11/2025	1133228	CHK	60.66	0	60.66
ENTERGY TEXAS INC	192907996.1	5/28/2025	6/11/2025	1133229	CHK	56.26	0	56.26
ENTERGY TEXAS INC	169111028.1	5/28/2025	6/11/2025	1133230	CHK	27.36	0	27.36
ENTERGY TEXAS INC	193461530.1	5/28/2025	6/11/2025	1133231	CHK	358.92	0	358.92
ENTERGY TEXAS INC	193588860.1	5/28/2025	6/11/2025	1133232	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138314273.1	5/28/2025	6/11/2025	1133233	CHK	311.9	0	311.9
ENTERGY TEXAS INC	135708410.1	5/28/2025	6/11/2025	1133234	CHK	44.02	0	44.02
ENTERGY TEXAS INC	138997374.1	5/28/2025	6/11/2025	1133235	CHK	222.16	0	222.16
ENTERGY TEXAS INC	137001236.1	5/30/2025	6/11/2025	1133236	CHK	521.02	0	521.02
ENTERGY TEXAS INC	140970872.1	5/30/2025	6/11/2025	1133237	CHK	2,215.08	0	2,215.08
ENTERGY TEXAS INC	137204178.1	5/30/2025	6/11/2025	1133238	CHK	2,604.75	0	2,604.75
ENTERGY TEXAS INC	139162853.1	5/30/2025	6/11/2025	1133239	CHK	82.65	0	82.65
ENTERGY TEXAS INC	196642409.1	6/2/2025	6/11/2025	1133240	CHK	6,476.36	0	6,476.36
ENTERGY TEXAS INC	135886935.1	5/30/2025	6/11/2025	1133241	CHK	271.89	0	271.89
ENTERGY TEXAS INC	142039916.1	5/30/2025	6/11/2025	1133242	CHK	678.41	0	678.41
ENTERGY TEXAS INC	134387570.1	5/28/2025	6/11/2025	1133243	CHK	1,077.43	0	1,077.43
ENTERGY TEXAS INC	137200887.1	5/28/2025	6/11/2025	1133244	CHK	393.51	0	393.51
ENTERGY TEXAS INC	136703238.1	5/28/2025	6/11/2025	1133245	CHK	58.76	0	58.76
ENTERGY TEXAS INC	136533353.1	5/28/2025	6/11/2025	1133246	CHK	3,289.30	0	3,289.30

ENTERGY TEXAS INC	136554987.1	5/28/2025	6/11/2025	1133247	CHK	28.79	0	28.79
ENTERGY TEXAS INC	141771873.1	5/28/2025	6/11/2025	1133248	CHK	769.29	0	769.29
ENTERGY TEXAS INC	141772053.1	5/28/2025	6/11/2025	1133249	CHK	4,079.99	0	4,079.99
ENTERGY TEXAS INC	183303981.1	5/23/2025	6/11/2025	1133250	CHK	14,232.80	0	14,232.80
ENTERGY TEXAS INC	144057510.1	5/28/2025	6/11/2025	1133251	CHK	3,745.67	0	3,745.67
ENTERGY TEXAS INC	138302427.1	5/28/2025	6/11/2025	1133252	CHK	54.97	0	54.97
ENTERGY TEXAS INC	138745575.1	5/27/2025	6/11/2025	1133253	CHK	123.53	0	123.53
ENTERGY TEXAS INC	138742325.1	5/27/2025	6/11/2025	1133254	CHK	1,101.81	0	1,101.81
ENTERGY TEXAS INC	138741889.1	5/27/2025	6/11/2025	1133255	CHK	166.57	0	166.57
ENTERGY TEXAS INC	139333413.1	5/27/2025	6/11/2025	1133256	CHK	38.23	0	38.23
ENTERGY TEXAS INC	140233644.1	5/27/2025	6/11/2025	1133257	CHK	63.86	0	63.86
ENTERGY TEXAS INC	146006069.1	5/28/2025	6/11/2025	1133258	CHK	235.36	0	235.36
ENTERGY TEXAS INC	137293478.1	5/28/2025	6/11/2025	1133259	CHK	9,679.22	0	9,679.22
ENTERGY TEXAS INC	193046729.1	5/28/2025	6/11/2025	1133260	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737.1	5/28/2025	6/11/2025	1133261	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	5/28/2025	6/11/2025	1133262	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	5/28/2025	6/11/2025	1133263	CHK	21.94	0	21.94
ENTERGY TEXAS INC	184652725.1	5/28/2025	6/11/2025	1133264	CHK	7,454.87	0	7,454.87
ENTERGY TEXAS INC	137964177.1	5/28/2025	6/11/2025	1133265	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137994521.1	5/28/2025	6/11/2025	1133266	CHK	815.95	0	815.95
ENTERGY TEXAS INC	140424581.1	5/28/2025	6/11/2025	1133267	CHK	28.58	0	28.58
ENTERGY TEXAS INC	193363868.1	5/28/2025	6/11/2025	1133268	CHK	105.29	0	105.29
ENTERGY TEXAS INC	135324374.1	5/28/2025	6/11/2025	1133269	CHK	11,951.07	0	11,951.07
ENTERGY TEXAS INC	143745271.1	5/28/2025	6/11/2025	1133270	CHK	311.18	0	311.18
ENTERGY TEXAS INC	142306273.1	5/28/2025	6/11/2025	1133271	CHK	244.37	0	244.37
ENTERGY TEXAS INC	169911161.1	5/28/2025	6/11/2025	1133272	CHK	1,632.43	0	1,632.43
ENTERGY TEXAS INC	141964114.1	5/28/2025	6/11/2025	1133273	CHK	125.81	0	125.81
ENTERGY TEXAS INC	193046646.1	5/28/2025	6/11/2025	1133274	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137275566.1	5/28/2025	6/11/2025	1133275	CHK	2,753.34	0	2,753.34
ENTERGY TEXAS INC	138267554.1	5/28/2025	6/11/2025	1133276	CHK	74.52	0	74.52
ENTERGY TEXAS INC	138317912.1	5/28/2025	6/11/2025	1133277	CHK	25.96	0	25.96
ENTERGY TEXAS INC	135687721.1	5/28/2025	6/11/2025	1133278	CHK	310.17	0	310.17
ENTERGY TEXAS INC	193363892.1	5/28/2025	6/11/2025	1133279	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137920989.1	5/28/2025	6/11/2025	1133280	CHK	45.09	0	45.09
ENTERGY TEXAS INC	137291290.1	5/28/2025	6/11/2025	1133281	CHK	1,298.20	0	1,298.20
ENTERGY TEXAS INC	134550995.1	5/28/2025	6/11/2025	1133282	CHK	26.03	0	26.03
ENTERGY TEXAS INC	135374262.1	5/28/2025	6/11/2025	1133283	CHK	977.29	0	977.29
ENTERGY TEXAS INC	136602638.1	5/28/2025	6/11/2025	1133284	CHK	111.56	0	111.56
ENTERGY TEXAS INC	137454476.1	5/28/2025	6/11/2025	1133285	CHK	109.31	0	109.31
ENTERGY TEXAS INC	193046661.1	5/28/2025	6/11/2025	1133286	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	5/28/2025	6/11/2025	1133287	CHK	108.29	0	108.29
ENTERGY TEXAS INC	142040468.1	5/30/2025	6/11/2025	1133288	CHK	648.95	0	648.95
ENTERGY TEXAS INC	138090253.1	5/29/2025	6/11/2025	1133289	CHK	221.15	0	221.15
ENTERGY TEXAS INC	138250907.1	5/29/2025	6/11/2025	1133290	CHK	806.83	0	806.83
ENTERGY TEXAS INC	138321526.1	5/29/2025	6/11/2025	1133291	CHK	265.63	0	265.63
ENTERGY TEXAS INC	142036128.1	5/29/2025	6/11/2025	1133292	CHK	56.6	0	56.6
ENTERGY TEXAS INC	165398587.1	5/29/2025	6/11/2025	1133293	CHK	37.7	0	37.7

ENTERGY TEXAS INC	139035216.1	6/2/2025	6/11/2025	1133294	CHK	52.18	0	52.18
ENTERGY TEXAS INC	150163822.1	6/2/2025	6/11/2025	1133295	CHK	644.4	0	644.4
ENTERGY TEXAS INC	135041275.1	6/2/2025	6/11/2025	1133296	CHK	195.55	0	195.55
ENTERGY TEXAS INC	135503761.1	6/2/2025	6/11/2025	1133297	CHK	94.85	0	94.85
ENTERGY TEXAS INC	135499721.1	6/2/2025	6/11/2025	1133298	CHK	65.17	0	65.17
ENTERGY TEXAS INC	140807173.1	6/2/2025	6/11/2025	1133299	CHK	112.45	0	112.45
ENTERGY TEXAS INC	140229568.1	6/2/2025	6/11/2025	1133300	CHK	61.94	0	61.94
ENTERGY TEXAS INC	134420108.1	6/2/2025	6/11/2025	1133301	CHK	106.13	0	106.13
ENTERGY TEXAS INC	158084681.1	6/2/2025	6/11/2025	1133302	CHK	52.29	0	52.29
ENTERGY TEXAS INC	138554787.1	6/2/2025	6/11/2025	1133303	CHK	53.68	0	53.68
ENTERGY TEXAS INC	140937996.1	6/2/2025	6/11/2025	1133304	CHK	81.35	0	81.35
ENTERGY TEXAS INC	138153861.1	6/2/2025	6/11/2025	1133305	CHK	118.44	0	118.44
ENTERGY TEXAS INC	169854163.1	6/2/2025	6/11/2025	1133306	CHK	67.5	0	67.5
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.05	5/24/2025	6/11/2025	1133307	CHK	876.79	0	876.79
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.05	5/24/2025	6/11/2025	1133307	CHK	63.08	0	63.08
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.05	5/24/2025	6/11/2025	1133307	CHK	125.01	0	125.01
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.05	5/24/2025	6/11/2025	1133307	CHK	84.08	0	84.08
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.05	5/24/2025	6/11/2025	1133307	CHK	114.19	0	114.19
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.05	5/24/2025	6/11/2025	1133307	CHK	129.66	0	129.66
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.05	5/24/2025	6/11/2025	1133307	CHK	80.23	0	80.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.05	5/24/2025	6/11/2025	1133307	CHK	99.22	0	99.22
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0525	5/30/2025	6/11/2025	1133308	CHK	129.25	0	129.25
T-MOBILE USA INC	999963151.1	5/21/2025	6/11/2025	1133309	CHK	31.15	0	31.15
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2025	6/11/2025	1133310	CHK	195.64	0	195.64
WASTE CONNECTIONS OF TEXAS LLC	4153149V120	5/15/2025	6/11/2025	1133311	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4172926V120	6/1/2025	6/11/2025	1133311	CHK	2,303.56	0	2,303.56
WASTE MANAGEMENT OF TEXAS INC	5887920-1792-7	5/27/2025	6/11/2025	1133312	CHK	221.58	0	221.58
WASTE MANAGEMENT OF TEXAS INC	5887144-1792-4	5/27/2025	6/11/2025	1133312	CHK	276.67	0	276.67
WASTE MANAGEMENT OF TEXAS INC	1465860-1792-4	6/2/2025	6/11/2025	1133312	CHK	2,002.22	0	2,002.22
EPCOR GAS TEXAS	0885131.0525A	5/30/2025	6/11/2025	1133313	CHK	66.18	0	66.18
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009428	5/31/2025	6/11/2025	1133314	CHK	384	0	384
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000085370	5/31/2025	6/11/2025	1133314	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000085376	5/31/2025	6/11/2025	1133314	CHK	618.2	0	618.2
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000085377	5/31/2025	6/11/2025	1133314	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000085371	5/31/2025	6/11/2025	1133314	CHK	350	0	350
JPMORGAN CHASE BANK NA	8520.0525	5/31/2025	6/11/2025	1133315	CHK	1,122.97	0	1,122.97
JPMORGAN CHASE BANK NA	4400.0525	5/31/2025	6/11/2025	1133315	CHK	3,066.08	0	3,066.08
JPMORGAN CHASE BANK NA	4400.0525CM	5/31/2025	6/11/2025	1133315	CHK	-285	0	-285
JPMORGAN CHASE BANK NA	7500.0525	5/31/2025	6/11/2025	1133315	CHK	3,525.24	0	3,525.24
JPMORGAN CHASE BANK NA	7500.0525CM	5/31/2025	6/11/2025	1133315	CHK	-7.57	0	-7.57
JPMORGAN CHASE BANK NA	9500.0525	5/31/2025	6/11/2025	1133315	CHK	1,379.26	0	1,379.26
JPMORGAN CHASE BANK NA	8320.0525	5/31/2025	6/11/2025	1133315	CHK	1,601.33	0	1,601.33
JPMORGAN CHASE BANK NA	2100.0525	5/31/2025	6/11/2025	1133315	CHK	1,067.78	0	1,067.78
JPMORGAN CHASE BANK NA	8360.0525	5/31/2025	6/11/2025	1133315	CHK	969.53	0	969.53
JPMORGAN CHASE BANK NA	8360.0525CM	5/31/2025	6/11/2025	1133315	CHK	-79.81	0	-79.81
JPMORGAN CHASE BANK NA	6000.0525	5/31/2025	6/11/2025	1133315	CHK	24,600.58	0	24,600.58
JPMORGAN CHASE BANK NA	6000.0525CM	5/31/2025	6/11/2025	1133315	CHK	-121.23	0	-121.23

JPMORGAN CHASE BANK NA	9300.0525	5/31/2025	6/11/2025	1133315	CHK	10,234.16	0	10,234.16
JPMORGAN CHASE BANK NA	9300.0525CM	5/31/2025	6/11/2025	1133315	CHK	-578.42	0	-578.42
JPMORGAN CHASE BANK NA	3500.0525	5/31/2025	6/11/2025	1133315	CHK	38.39	0	38.39
JPMORGAN CHASE BANK NA	9100.0525	5/31/2025	6/11/2025	1133315	CHK	7,822.39	0	7,822.39
JPMORGAN CHASE BANK NA	9100.0525CM	5/31/2025	6/11/2025	1133315	CHK	-84.94	0	-84.94
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X06152025	6/7/2025	6/25/2025	1133990	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X06122025	6/4/2025	6/25/2025	1133991	CHK	348.92	0	348.92
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X06122025	6/4/2025	6/25/2025	1133992	CHK	98.06	0	98.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114846440	6/1/2025	6/25/2025	1133993	CHK	260.96	0	260.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114855571	6/1/2025	6/25/2025	1133994	CHK	75.98	0	75.98
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0625	6/18/2025	6/25/2025	1133995	CHK	42.16	0	42.16
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0625	6/20/2025	6/25/2025	1133995	CHK	39.44	0	39.44
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0625	6/11/2025	6/25/2025	1133995	CHK	42.16	0	42.16
ENTERGY TEXAS INC	135091379.1	6/13/2025	6/25/2025	1133996	CHK	67.08	0	67.08
ENTERGY TEXAS INC	135769818.1	6/13/2025	6/25/2025	1133997	CHK	7,533.06	0	7,533.06
ENTERGY TEXAS INC	135716488.1	6/11/2025	6/25/2025	1133998	CHK	3,092.91	0	3,092.91
ENTERGY TEXAS INC	135765535.1	6/11/2025	6/25/2025	1133999	CHK	9,381.57	0	9,381.57
ENTERGY TEXAS INC	139384697.1	6/13/2025	6/25/2025	1134000	CHK	93.46	0	93.46
ENTERGY TEXAS INC	172023178.1	6/13/2025	6/25/2025	1134001	CHK	66.54	0	66.54
ENTERGY TEXAS INC	139172290.1	6/13/2025	6/25/2025	1134002	CHK	87.25	0	87.25
ENTERGY TEXAS INC	143378081.1	6/13/2025	6/25/2025	1134003	CHK	61.74	0	61.74
ENTERGY TEXAS INC	135728780.1	6/13/2025	6/25/2025	1134004	CHK	80.27	0	80.27
ENTERGY TEXAS INC	197767312.1	6/13/2025	6/25/2025	1134005	CHK	398.93	0	398.93
ENTERGY TEXAS INC	137382834.1	6/13/2025	6/25/2025	1134006	CHK	52.52	0	52.52
ENTERGY TEXAS INC	135253144.1	6/13/2025	6/25/2025	1134007	CHK	59.9	0	59.9
ENTERGY TEXAS INC	138901251.1	6/13/2025	6/25/2025	1134008	CHK	55.19	0	55.19
ENTERGY TEXAS INC	180730780.1	6/13/2025	6/25/2025	1134009	CHK	54.54	0	54.54
ENTERGY TEXAS INC	164948572.1	6/13/2025	6/25/2025	1134010	CHK	40.16	0	40.16
ENTERGY TEXAS INC	141644518.1	6/18/2025	6/25/2025	1134011	CHK	2,897.61	0	2,897.61
ENTERGY TEXAS INC	140703745.1	6/18/2025	6/25/2025	1134012	CHK	57.22	0	57.22
ENTERGY TEXAS INC	136201134.1	6/18/2025	6/25/2025	1134013	CHK	68.58	0	68.58
ENTERGY TEXAS INC	136286002.1	6/18/2025	6/25/2025	1134014	CHK	48.97	0	48.97
ENTERGY TEXAS INC	140602178.1	6/17/2025	6/25/2025	1134015	CHK	70.2	0	70.2
ENTERGY TEXAS INC	164938763.1	6/17/2025	6/25/2025	1134016	CHK	53.14	0	53.14
ENTERGY TEXAS INC	135374478.1	6/19/2025	6/25/2025	1134017	CHK	72.77	0	72.77
ENTERGY TEXAS INC	135778843.1	6/16/2025	6/25/2025	1134018	CHK	41,181.67	0	41,181.67
ENTERGY TEXAS INC	135409324.1	6/16/2025	6/25/2025	1134019	CHK	745.08	0	745.08
ENTERGY TEXAS INC	135091676.1	6/18/2025	6/25/2025	1134020	CHK	21.58	0	21.58
ENTERGY TEXAS INC	138620828.1	6/16/2025	6/25/2025	1134021	CHK	53.79	0	53.79
ENTERGY TEXAS INC	138023130.1	6/16/2025	6/25/2025	1134022	CHK	22.69	0	22.69
ENTERGY TEXAS INC	141069229.1	6/16/2025	6/25/2025	1134023	CHK	772.19	0	772.19
ENTERGY TEXAS INC	141941278.1	6/16/2025	6/25/2025	1134024	CHK	317.92	0	317.92
ENTERGY TEXAS INC	139055099.1	6/16/2025	6/25/2025	1134025	CHK	63.22	0	63.22
ENTERGY TEXAS INC	140722687.1	6/16/2025	6/25/2025	1134026	CHK	883.66	0	883.66
ENTERGY TEXAS INC	138739081.1	6/16/2025	6/25/2025	1134027	CHK	36.63	0	36.63
ENTERGY TEXAS INC	140627050.1	6/16/2025	6/25/2025	1134028	CHK	63.12	0	63.12
ENTERGY TEXAS INC	138709894.1	6/16/2025	6/25/2025	1134029	CHK	343.11	0	343.11

ENTERGY TEXAS INC	138827944.1	6/16/2025	6/25/2025	1134030	CHK	4,284.24	0	4,284.24
MONTGOMERY, CITY OF	01-5880-00.0625	6/20/2025	6/25/2025	1134031	CHK	308.42	0	308.42
MONTGOMERY, CITY OF	01-8790-00.0625	6/20/2025	6/25/2025	1134031	CHK	314.14	0	314.14
SOCIETY OF ST VINCENT DEPAUL	APRIL/25 CDBG-SS	6/17/2025	6/25/2025	1134032	CHK	5,464.84	0	5,464.84
T-MOBILE USA INC	987018716.1	5/21/2025	6/25/2025	1134033	CHK	796.75	0	796.75
T-MOBILE USA INC	996285422.1	5/21/2025	6/25/2025	1134033	CHK	125.18	0	125.18
T-MOBILE USA INC	979504623.1	5/31/2025	6/25/2025	1134033	CHK	58.1	0	58.1
WASTE CONNECTIONS OF TEXAS LLC	4153208V120	5/15/2025	6/25/2025	1134034	CHK	193.92	0	193.92
WASTE CONNECTIONS OF TEXAS LLC	4184435V120	6/16/2025	6/25/2025	1134034	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4175542V120	6/16/2025	6/25/2025	1134034	CHK	2,182.04	0	2,182.04
WASTE CONNECTIONS OF TEXAS LLC	4183008V120	6/16/2025	6/25/2025	1134034	CHK	133	0	133
WASTE CONNECTIONS OF TEXAS LLC	4184303V120	6/16/2025	6/25/2025	1134034	CHK	133.08	0	133.08
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0625	6/11/2025	6/25/2025	1134035	CHK	590.24	0	590.24
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0625	6/11/2025	6/25/2025	1134035	CHK	653.96	0	653.96
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000086963	6/14/2025	6/25/2025	1134036	CHK	364.4	0	364.4
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000086964	6/14/2025	6/25/2025	1134036	CHK	7,746.80	0	7,746.80
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000086965	6/14/2025	6/25/2025	1134036	CHK	395	0	395
US DEPT OF TREASURY: DEBT MANAGEMENT SERVICES	20304765	6/13/2025	6/25/2025	1134037	CHK	372.28	0	372.28
COMPASSION UNITED INC	COMP/MAY25 CDBG-SS	6/17/2025	6/25/2025	1134038	CHK	2,980.62	0	2,980.62
JPMORGAN CHASE BANK NA	2600.0525	5/31/2025	6/25/2025	1134039	CHK	18,207.53	0	18,207.53
JPMORGAN CHASE BANK NA	8105.0525	5/31/2025	6/25/2025	1134039	CHK	405.28	0	405.28
JPMORGAN CHASE BANK NA	8260.0525	5/31/2025	6/25/2025	1134039	CHK	170.24	0	170.24
JPMORGAN CHASE BANK NA	8260.0525CM	5/31/2025	6/25/2025	1134039	CHK	-234.84	0	-234.84
JPMORGAN CHASE BANK NA	4600.0425	4/30/2025	6/25/2025	1134039	CHK	295	0	295
JPMORGAN CHASE BANK NA	8380.0525	5/31/2025	6/25/2025	1134039	CHK	963.6	0	963.6
JPMORGAN CHASE BANK NA	8250.0525	5/31/2025	6/25/2025	1134039	CHK	985.25	0	985.25
JPMORGAN CHASE BANK NA	8510.0525	5/31/2025	6/25/2025	1134039	CHK	903.32	0	903.32
JPMORGAN CHASE BANK NA	4600.0425CM	4/30/2025	6/25/2025	1134039	CHK	-510.95	0	-510.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0625	6/10/2025	6/25/2025	1134040	CHK	20.21	0	20.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0625	6/10/2025	6/25/2025	1134041	CHK	263.48	0	263.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0625	6/12/2025	6/25/2025	1134042	CHK	49.68	0	49.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0625	6/10/2025	6/25/2025	1134043	CHK	302.99	0	302.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0625	6/6/2025	6/25/2025	1134044	CHK	426.28	0	426.28
STEINMANN, BRANDON CC fbo SHONARGA LLC	JACKSON/P 7-8	6/24/2025	6/26/2025	1134052	CHK	2,234,193.00	0	2,234,193.00